70-18

COMPUCHEM LABORATORIES, INC. P. O. BOX 75922 CHARLOTTE, NC 28275 (919) 406-1600

4532

PAGE

CUSTOMER HUMBER 0000705016
PO HUMBER 68000150 PO NUMBER BILL TO:US ENVIRON. PROTECTION AGENCY SHIP TO:US ENVIRON, PROTECTION AGENCY SAMPLE MANAGEMENT OFFICE

FINANCIAL MANAGEMENT DIVISION (80-32) RES. TRI. PK., NC 27709

INVOICE NUMBER 1917828 INVOICE DATE 93/15/1994 SAMPLE MANAGEMENT DEFICE FINANCIAL MANAGEMENT DIVISION (40-32) RES. TRE. PK., NC 27709

ATTH: UIAR & CO.

SALESREP RICHARD BLOOM TOTAL ANOUNT DUE BY: 04/13/1994

PRODUCT	DESCRIPTION	١	UKIT	PRICE	YTETHRUD	EXTENSION
	HETAL SAMPLELCS			.15000	1.00	84.15
	H16904 NAZ628 ID: MAT628-W				•	•
	FULL SAMPLELCS		99	.80000	1.00	99.00
	#18904 NAZ629 ID: NAZ629-3					
	FULL SAMPLELCS		99	,00000	1.00	99.00
	#18937 BELKO6 ID: MELKO6-S					
	FULL SATIPLELCS		99	.90000	1.00	99.00
	#18938 NEQE31 ID: NEQE31-S					
	hetal samplelcs		84	.15000	1.00	84,15
	#18937 NX3524 ID: NX3524-W					
	hetal sanplelos		84	. 15000	1.00	84.15
	#16937 RX3326 ID: MX3526-\$					
	hetal samples		64	. 15000	3.00	252,45
	1 LCS & 2 QC					
	#16961 NBJT60					
	18: NBJT80-W, MBJT85-8, -9					
	HETAL SHAPLELCS		84	.15000	1.00	84.15
	#18976 NDDR22 ID: NDDR22-S					^^ ^^
	FULL SAMPLE		99	.00000	1.90	99.00
	#18977 NBAK85 ID: NBAK85-1					
	PRENIUN		•	90000		9, 90
	FULL SAMPLE		99	. 00000	1.00	99,00
	#18977 NBEH97 ID: NBEH97-	1				
	PREMIUN		-	7.90000		9.90
	hetal sanplelcs		84	1.15009	1.00	84.15
	#18990 NYKO13 ID:HYKO13-S					AA AA
	FULL SAMPLELCS		99	00000	1.00	99.00
	#19006 HELW71 ID: HELW71-S				- 44	
	METAL SAMPLELCS		84	1.15000	1.00	84.15
	#18990 BYKO31 ID: MYKO31-S					A4 4 E
	. RETAL SAMPLELCS		84	1,15000	1.09	64.15
	H-PBHJBH : GI PBHJBH COOPTH					40 44
	FULL SAMPLELCS			9.00000		99.00
	*** CONTINUE	5	EXT P	REE MAN		

001857





United State PROJECT OF Date Due To R	FICER 1		ROVAL
		oution Informa	• •
Contract	7828 28/94	Invoice Amount Less: Discounts Holdbacks Suspensions Net Invoice Amount	\$0.00 \$0.00 \$149.70
Last Invoice Audited by RTP-FMC.: 101 Date Completed	12/93	Last Funding Documen Date Processed By RTI Funds Remaining (as of	1
IFMS Line DCN Account	<u>oc</u>	Remaining Dollars	Amount Ambroyed
AAA FB0307 0TFA72FU00 AAU FF0039 2TFA72FU00	2535	\$302.94	0, 5%7 (1
ABC FF0095 2TFA72FU00	2535 2535	\$8,424.50 \$21,780.00	\$1,547.61
AAD FF0169 1TFA72FU00	2535 2535	\$3,572.46	\$132.21
NAD 110103 11FK/2F000	2333	\$3,372.40	\$132.21
•,	то	TAL DISTRIBUTED	\$1::679.82
4	•		:·.:·

			: .i.
_			****
Check here if there are attachments supp			
Invoice Ap I have reviewed the invoice submitted by the Although this does not imply that a thorous determined this payment is in accordance we progress has been made by the contractor, to have been delivered in full from the contract may be punishable by fine or imprisonment	ne contractor a gh detailed audith the contractors appear to tor. I acknow	dit has been performed, to et terms and limitations and be reasonable and approp- dedge that any knowingly f	ial data readify available to me. the best of my knowledge I have d that either: 1) sufficient riate, or 2) goods or services
Approved, as submitted	Approved, with	suspension *	☐ Disapproved *
* Su attached Invaice Report + I CREport	atc \$ amount	& reason(s) for suspension Accentance T	or disapproval on "Return Form" Pate: 03 / 03 / 93
•		for compliance wi	ns require an acceptance date the Prompt Payment Act.)
Signature C. Working	4-11-94	Bar Code: 940038278	49 (ΔDΔ)
Signature 0	Date		
COLLEEN K. WALLING (703)603-8813 EMAIL:			

*

COMPUCHER ENUTRORAFITAL CORP.
P.O. BOX 3455
EDSICH, NA 02241-3455
(919) 406-1600

001859

PAGE

CUSTONER HURBER DOGOZOSO16 INVOICE MURBER 1017628
PO KUNDER 68DO0150 INVOICE DRTE 03/15/1994
3ILL 10:US ENVIRON. PROTECTION ACENCY SHIP 10:US ENVIRON. PROTECTION ACENCY

SALESREP RICHARD BLOOM TOTAL AMOUNT BUE BY: 04/13/1994

EXTERSION	f	84.19		84.45	•	00 66	•	7.92
QUANTITY	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	8.		1 00	!	90.	.	
WIT PRICE QUANTITY ENTERSION	1 1 1 1 1 1 1 1 1 1	84.15000		84.15000		99.00000		7.92000
PRODUCT DESCRIPTION UNIT PRICE QUANTITY ENTERSION	#19026 RERAIS ID: MENAIS-S	METAL SAMPLELCS	#19026 NEGA30 ID: MERA30-W	HETAL SAMPLE LCS	M19072 BCKK46 ID: BCKK46-R	FULL OC SAMPLE	#19078 NBAK86 ID: NBAK86-9	PRINTUN
PRODUCT								

(1/679.82) (12-9) Suspend pen smo

HET ANOUNT

CONTRACT LABORATORY PROGRAM SITE SPECIFIC DETAIL ATTACHMENT

Contract Number...... 68D00150

Cost Lot..... A

Date..... 04/05/94 Batch Number ...: S013996

	Site			Date of		Account to be	Account of Init	Object Class		İ
No.	No.	State	Site Name	Obligation	<u>DCN</u>	Charged	Obligation	_	Amount	
18904	88	RI	DAVIS (GSR) LANDFILL, GLOUCEST	04/03/92	FF0039	2TFA721U88	2TFA72FU00	2535		50. 9 4
18937	AN	MI	ALBION SHERIDAN TWP	04/03/92	FF0039	2TFA725UAN	2TFA72FU00	2535		90.00 🗸
18938	zz	MI	RELIABLE EQUIPMENT SITE	04/03/92	FF0039	2TFA725UZZ	2TFA72FU00	2535		69.00
	00	A.		04/03/92 F	F0039 2	FFA72FU00 23	FA72FU00 25	535		160.65
	B8	ŊJ		04/03/92						252.45
_		GA								84.15
					FF0039	2TFA722UZ1	2TFA72FU00	2535		177.90
				04/03/92						142.80
				04/03/92						84.15
-				04/03/92						69.00
										175.50
				04/03/92						84.15
19078	Z 1	NY	PLATTSBURGH AFB	04/03/92	FF0039	2TFA722UZ1	2TFA72FU00	2535		106.92
TAL:										1,547.61
18904	88	RI_	DAVIS (GSR) LANDFILL, GLOUCEST	09/04/91	FF0169	1TFA721U88	1TFA72FU00	2535		132.21
TAL:										132.21
	18904 18937 18938 18957 18961 18976 18977 18990 19005 19006 19072 19078 TAL:	No. No. 18904 88 18937 AN 18938 ZZ 18957 00 18961 B8 18976 ZZ 18977 Z1 18990 ZZ 19005 ZZ 19006 ZZ 19006 ZZ 19072 S4 19078 Z1 FAL: 18904 88	No. No. State 18904 88 RI 18937 AN MI 18938 ZZ MI 18957 00 A 18961 B8 NJ 18976 ZZ GA 18977 Z1 NY 18990 ZZ CA 19005 ZZ IN 19006 ZZ IN 19006 ZZ IN 19026 ZZ OH 19072 S4 PA 19078 Z1 NY TAL: 18904 88 RI	No. No. State Site Name 18904 88 RI DAVIS (GSR) LANDFILL, GLOUCEST 18937 AN MI ALBION SHERIDAN TWP 18938 ZZ MI RELIABLE EQUIPMENT SITE 18957 00 ALLOCABLE NON-SITE 18961 B8 NJ VINELAND CHEMICAL 18976 ZZ GA JENKINS SCHOOL 18977 Z1 NY PLATTSBURGH AFB 18990 ZZ CA ICI AMERICAS INCORPORATED 19005 ZZ IN PIKE LAKE 19006 ZZ IN ULERY ENTERPRISES 19026 ZZ OH SATRALLOY 19072 S4 PA BELL LANDFILL 19078 Z1 NY PLATTSBURGH AFB TAL: 18904 88 RI DAVIS (GSR) LANDFILL, GLOUCEST	No. No. State Site Name Obligation 18904 88 RI DAVIS (GSR) LANDFILL, GLOUCEST 04/03/92 18937 AN MI ALBION SHERIDAN TWP 04/03/92 18938 ZZ MI RELIABLE EQUIPMENT SITE 04/03/92 18957 OO ALLOCABLE NON-SITE 04/03/92 F 18961 B8 NJ VINELAND CHEMICAL 04/03/92 F 18976 ZZ GA JENKINS SCHOOL 04/03/92 04/03/92 18977 Z1 NY PLATTSBURGH AFB 04/03/92 04/03/92 19005 ZZ IN PIKE LAKE 04/03/92 04/03/92 19006 ZZ IN PIKE LAKE 04/03/92 04/03/92 19026 ZZ OH SATRALLOY 04/03/92 04/03/92 19072 S4 PA BELL LANDFILL 04/03/92 04/03/92 19078 Z1 NY PLATTSBURGH AFB 04/03/92 04/03/92 19078 Z1 NY PLATTSBURGH AFB 04/03/92	No. No. State Site Name Obligation DCN 18904 88 RI DAVIS (GSR) LANDFILL, GLOUCEST 04/03/92 FF0039 18937 AN MI ALBION SHERIDAN TWP 04/03/92 FF0039 18938 ZZ MI RELIABLE EQUIPMENT SITE 04/03/92 FF0039 18957 OO ALLOCABLE NON-SITE 04/03/92 FF0039 18961 B8 NJ VINELAND CHEMICAL 04/03/92 FF0039 18976 ZZ GA JENKINS SCHOOL 04/03/92 FF0039 18977 Z1 NY PLATTSBURGH AFB 04/03/92 FF0039 18990 ZZ CA ICI AMERICAS INCORPORATED 04/03/92 FF0039 19005 ZZ IN PIKE LAKE 04/03/92 FF0039 19006 ZZ IN ULERY ENTERPRISES 04/03/92 FF0039 19072 S4 PA BELL LANDFILL 04/03/92 FF0039 19078 Z1	No. No. State Site Name Obligation DCN Charged 18904 88 RI DAVIS (GSR) LANDFILL, GLOUCEST 04/03/92 FF0039 2TFA721U88 18937 AN MI ALBION SHERIDAN TWP 04/03/92 FF0039 2TFA725UZZ 18957 OO ALLOCABLE NON-SITE 04/03/92 FF0039 2TFA72FU00 2T 18961 B8 NJ VINELAND CHEMICAL 04/03/92 FF0039 2TFA722UZB 18976 ZZ GA JENKINS SCHOOL 04/03/92 FF0039 2TFA724UZZ 18997 Z1 NY PLATTSBURGH AFB 04/03/92 FF0039 2TFA729UZZ 18990 Z2 CA ICI AMERICAS INCORPORATED 04/03/92 FF0039 2TFA725UZZ 19005 ZZ IN PIKE LAKE 04/03/92 FF0039 2TFA725UZZ 19026 ZZ IN ULERY ENTERPRISES 04/03/92 FF0039 2TFA725UZZ 19072 S4 PA BELL LAND	No. No. State Site Name Obligation DCN Charged Obligation 18904 88 RI DAVIS (GSR) LANDFILL, GLOUCEST 04/03/92 FF0039 2TFA721U88 2TFA72FU00 18937 AN MI ALBION SHERIDAN TWP 04/03/92 FF0039 2TFA72FU20 2TFA72FU00 18957 OO ALLOCABLE NON-SITE 04/03/92 FF0039 2TFA72FU00 2TFA72FU00	No. No. State Site Name Obligation DCN Charged Obligation Code 18904 88 RI DAVIS (GSR) LANDFILL, GLOUCEST 04/03/92 FF0039 2TFA721U88 2TFA72FU00 2535 18937 AN MI ALBION SHERIDAN TWP 04/03/92 FF0039 2TFA72FU00 2535 18957 OO ALLOCABLE NON-SITE 04/03/92 FF0039 2TFA72FU00 2535 18961 B8 NJ VINELAND CHEMICAL 04/03/92 FF0039 2TFA72FU00 2535 18976 ZZ GA JENKINS SCHOOL 04/03/92 FF0039 2TFA72FU00 2535 18977 Z1 NY PLATTSBURGH AFB 04/03/92 FF0039 2TFA72FU00 2535 18990 Z2 CA ICI AMERICAS INCORPORATED 04/03/92 FF0039 2TFA72FU02 2535 19005 ZZ IN PIKE LAKE 04/03/92 FF0039 2TFA72FU02 2535 19006 ZZ	No. No. State Site Name Obligation DCN Charged Obligation Code Amount 18904 88 RI DAVIS (GSR) LANDFILL, GLOUCEST 04/03/92 FF0039 2TFA721U88 2TFA72FU00 2535 18937 AN MI ALBION SHERIDAN TWP 04/03/92 FF0039 2TFA72FUAN 2TFA72FU00 2535 18938 ZZ MI RELIABLE EQUIPMENT SITE 04/03/92 FF0039 2TFA72FU00 2TFA72FU00 2535 18957 O ALLOCABLE NON-SITE 04/03/92 FF0039 2TFA72FU00 2TFA72FU00 2535 18961 B8 NJ VINELAND CHEMICAL 04/03/92 FF0039 2TFA72FU00 2TFA72FU00 2535 18976 ZZ GA JENKINS SCHOOL 04/03/92 FF0039 2TFA72FU00 2535 18977 ZI NY PLATTSBURGH AFB 04/03/92 FF0039 2TFA72FU00 2535 18990 ZZ CA ICI AMERICAS INCORPORATED 04/

TOTAL:

1,679.82

Redistribution Bar Code: 94010039965



NCPD Form 91-04

ATTACHMENT-I OF 2

United States Environmental Protection Agency National Contracts Payment Division Customer Assistance Staff (MD-32) T.W. Alexander Drive Research Triangle Park, NC 27711 Consolidated Voucher And Schedule Of Payments (In LIEU Of SF-1166)

Confirmation Of Facsimile Transmission Payment Data Transmitted Via Tele-Communications

EFT Check

Schedule Number: 94532 Payment Due Date: 04/21/94

Consolidated Tape No: 050135

ALC	Amount	Checks	Beginning-Ending Check No
68-01-4922	180,336.51	45	
			Paid By
	······································		00001226770

Checks Totaling

180,336.51

I Certify That The Items Listed Herein Are Correct And Proper For Payments

Date

Authorized Certifying Officer JUANITA H. WATKINS

SF1166ver911104

ENVIRONMENTAL PROTECTION AGENCY 04/20/94 CPS8304 A

CONTRACT PAYMENTS SYSTEM TREASURY SCHEDULE

PAGE: 2

> EPA CONTRACT INVOICES TREASURY SCHEDULE UNJ - CR - 94532 - FINAL

		TREASURY S	SCHEDOTE AMO -	CK - 94532 - F	INAL			
VENDOR/ASSIGNEE NAME AND ADDRESS	NUMBER/TASK			SUSPENSIONS HOLDBACK	AMOUNT PAID	INVOICE AMOUNT	EPA TECE	OSS BARCODE
COMPUCHEM ENVIRONMENTAL CO PO BOX 75922 CHARLOTTE NC 28275			0.00	24,65	675.75	700.40	LEF	27634
COMPUCHEM ENVIRONMENTAL CO PO BOX 75922 CEARLOTTE NC 28275		24013 9	0.00	ů. 0 0	43 7.75 ✓	437.75	LEF	27641
COMPUCHEM ENVIRONMENTAL CO PO BOX 75922 CHARLOTTE NC 28275		240149	0.00	20.40	- -	/ 350. 2 0		
COMPUCHEM ENVIRONMENTAL CO PO BOX 75922 CHARLOTTE NC 28275	/	1017692 ✓	0.00	215.85	1,313.70 🗸	1,529.55	LEF	27795
COMPUCHEM ENVIRONMENTAL CO PO BOX 75922 CHARLOTTE NC 28275		1017806	0.00	822.90		1,059.30		
COMPUCHEM ENVIRONMENTAL CO PO BOX 75922 CHARLOTTE NC 28275		1017815	0.00	8,91	1,179.09	1,188.00	LEF	27801
COMPUCHEM ENVIRONMENTAL CO PO BOX 75922 CEARLOTTE NC 28275	R 68000150	1017816	0.00	78.15	1,723.65 🗸	1,801.80	LEF	27818
COMPUCHEM ENVIRONMENTAL CO PC BOX 75922 CHARLOTTE NC 28275	R 68D00150	1017818 🗸	0.00	0.00	2,115.63 ✓	2,115.63	LEF	27825
COMPUCHEM ENVIRONMENTAL CO PO BOX 75922 CHARLOTTE NC 28275	R 68D0C150	1017822	0.00	0.00	846.45 🗸	846 . 45	LEF	27832
COMPUCEEM ENVIRONMENTAL CO PO BOX 75922 CHARLOTTE NC 28275	R 68000150	1017828	0.00	149.70	1,679.82 4	1 ,829 . 52	LEF	27849
COMPUCHEM ENVIRONMENTAL CO PO BOX 75922 CHARLOTTE NC 28275	R 68D00150	1017861	0.00	0.00	923.67	923.67	LEF	27856

09:50:05

---- TORED PERRELLING UN (202) 874-8270 TO REGISTER.

********** END OF MESSAGE ********************
STRIKE THE "ENTER" KEY TO CONTINUE LOG-ON

ALIGN PAPER, RETURN CARRIAGE.....

ALC: 68014922

DEPARTMENT OF THE TREASURY FINANCIAL MANAGEMENT SERVICE AGENCY CONFIRMATION REPORT

4/26/94

THIS REPORT SORTED BY: CONFIRMDATE (L TO H), THEN SCHEDULE (L TO H)

schedule Number	CHECK SYM	CONFIRMED DATE	CHECK/ RAN		NET TYPE NET TYPE
L346	310	4/21/94	1097313	1097313	493,364.83 E
411 00/13 03	2000	4 /23 /04	50202660	50282670	4,227.07 E
4110BUA01 4110HMI01	3088 3088	4/21/94 4/21/94	59282669 59282680		810.05 E
4110HXA01	3088	4/21/94	59282685		10,731.11 E
4111AFS01	3088	4/21/94	59282695		5,492.45 E
94530	3088	4/21/94	59277025		1,100,373.86 E
94531	310	4/21/94	1097312		54,385.04 E
94532	3088		59277069		180,336.51 E
94533	3088		59277114		774,045.93 E
4110RL001	3088	4/22/94	59304004	59304011	1,599.54 E
4110RL002	3088		59304012	59304012	38.00 E
94534	3088	4/22/94	59294423	59294462	1,944,808.60 E
94535	310	4/22/94	1273469	1273471	5,417.00 E
TOTAL RFC	310	COUNT-	13		4,575,629.99
		~~~~~~~~~	·	، مثل وسنة تحلق ميند تحلق سنة جنان بيك، ولكن يبيت جنان يك مين . د مثل وسنة تحلق مندة تحلق عنت جنين شكل خالق بينته سبن بشك مين .	
TOTAL ALC		COUNT=	13		4,575,629.99
			· · · · · · · · · · · · · · · · · · ·		

DOCUMENT TYPES: A THRU F = SF1166 G = SF1746 H = SF215- 133

I = SF215 1098, 2010 J = SF183 K = SSA110 L = SF1184 MANUAL M = SF5515

N AND O = TFS145 P= TFS3062 R = EFT COLL. S = EFT COLL. RETURN

T = SF215- 135 U = SF215- 1184 CHK RECLM. V = SF215- 1185 Z = J. V.

INVOICE



Research Triangle Park, N.C.

(4)

Remit Payment To:

CompuChem Laboratories, Inc. P.O. Box 75922 Charlotte, NC 28275

SOLO TO:
US ENVIRON. PROTECTION AGENCY
SAMPLE MANAGEMENT OFFICE
FINANCIAL MANAGEMENT DIVISION
(MD-32)
RES. TRI. PK. NC 27709
Contact: VIAR & CO.

CASE# 18937-MELX06

CUSTOMER ACCOUNT NO
705016 00 860

CUSTOMER P.O. (CONTRACT NO
68000150

SALESPERSON
1010

INVOICE NO
214479

INVOICE DATE

5/20/93

ORDER# 26380 QUOTE# 68000150

01/31/93

TERMS: Net 30 Days. Past due balances are subject to a 11/1% per month, service charge unless otherwise shown.

OTY. NVD.	DESCRIPTION	UNIT PRICE	AMOUNT
	101,9/92		
1	Sample IN: A 18937-MELX 06 SDG 7-MELX CCN 518786		
	.Rac'd 10723/92 2010 TAL Inorg/5-8/CLP 7-88+3-90/Case I.D.		\$99.00
	TOTAL CAMDIE PRACESOES		\$99.00*
	18810 MELXZ4 SDC 7-MELY CON 518789		
1	An Trette VVVV		1
	1049 TAL Metals/8-8/CLP 7-88+3-90 (No CN)		\$84.15
	994 % Solid/8-8/CLP 7-87,7-88/Case I.D.		\$0.00
	TOTAL SAMPLE *******		\$84.15*
	:518810 MELX24		
1	QC ID XXXXX SDG 7-MELX CCN 518790		
	1049 TAL Metals/S-S/CLP 7-88+3-90 (No CN)		<b>\$</b> 84.15
	TOTAL SAMPLE ******		\$84.15*
1	QC ID+6\$18937-MELX24 SDG 7-MELX CCN 518794		
	1050 Cvanide/S-S/CLP Z-RR/Case T.D		\$14.85
	QTAL FAIPLE A *******		\$14.85*
1	QC ID C#18937-MELX24 CON 518795		
•	1050 Cyanide/Sec/Min Sectors J.D.		\$14.85
	OT I S MILE IN THE REAL PROPERTY.		\$14.85*
1	Sample ID C#18937-MELX07 8DC 7-MELX CM 518787		İ
	Rec'd 10/23/92 2010 TAL Inorg/S-S/CLP 7-88+3-90/Case I.D.		\$99.00
	TOTAL SAMPLE ******		\$99.00*
1	Sample ID C#18937-MELX08 SDG 7-MELX CON 518788		
•	Rec'd 10/83/92 2010 TAL Inorg/S-8/CLP 7-88+3-90/Case I.D.		\$99.00
	TOTAL SAMPLE *******		\$99.00*
	Pro-		
	IN III M III III II FY93	<u> </u>	
		<b>f</b>	1
		DAY THE	CONTINUED
	3300442999 1	PAY THIS	CONTINUED
	ORIGINAL	<del></del>	<u> </u>

ORIGINAL

## United States Environmental Protection Agency PEPA PROJECT OFFICER INVOICE APPROVAL RETURN TO NCPD NO LATER THAN...... 05/19/93

#### ACCOUNTING DISTRIBUTION INFORMATION

CON DEL INVO DAT PER	CONTRACT: 68D00150 CONTRACT PERIOD: BASE DELIVERY ORDER:  INVOICE: 214479 DATE INVOICE RECEIVED: 05/03/93 PERFORMANCE PERIOD: 10/19/92 -		SE 4479 /03/93 /19/92 -	SUSPENSIC NET INVOICE A FUNDS REMAIN 10/19/92	\$0.00 KS\$0.00 DNS\$396.90 AMOUNT:\$1,890.00 NING:\$52,681.97
LAST	T INVOICE DUNT PAID	PAID 10:	16935 9.00		OOC
IFMS LINI AAA AAU ABC AAD	DCN TB6307 TF6039 FF0095 TF0169	ACCOUNT 0TFA72FU00 2TFA72FU00 2TFA72FU00 1TFA72FU00	OC 2535 2535 2535 2535 2535	REMAINING DOLLARS \$302.94 \$8,424.50 \$21,780.00 \$22,174.53	AMOUNT APPROVED  \$1,890.00
. Chec	k here if there :			TRIBUTED ounting distribution info	
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#### INVOICE

**1** -> + + +



Research Triangle Park, N.C.

Remit Payment To:

CompuChem Laboratories, Inc. P.O. Box 75922 Charlotte, NC 28275

SOLD TO:
US ENVIRON. PROTECTION AGENCY
SAMPLE MANAGEMENT OFFICE FINANCIAL MANAGEMENT DIVISION (MD-32) RES. TRI. FK. N Contact: VIAR & CO. NC 27709

CASE# 18937-MELX06

705016 CUSTOMER P.O. / CONTRACT NO 68D00150 SALESPERSON 1010

PHONE 919-549-8263

CUSTOMER ACCOUNT NO

214479 INVOICE DATE

01/31/93

INVOICE NO

ORDER# 26380 QUOTE# 68D00150

NYO.		• • • • • • • • • • • • • • • • • • • •	DESCRIPTION	UNIT PRICE	AMOUNT
1	  Sample	ሴ-ሴ418937-MELX11	8DG 7-MELX CCN 518798	À	
	.Rec'o	14723/92 2010 TAL	Inorg/5-5/CLP 7-88+3-90/Case 1.D.	1	\$99.00
	<b>: :</b>   <b>. · · ;</b> · ·	* **	TOTAL SAMPLE ******		\$99.004
1	Sample 1	E Q118937-MELX12	SDG 7-MELX CCN 518797	r <b>i</b>	
	Rec'd	10/23/92 2010 TAL	Inorg/8-8/CLP 7-88+3-90/Case 1.D.		\$99.00
	::		TOTAL SAMPLE ********		\$99.004
1		0:C#18937-MELX81	8DG 7-MELX CON 518799	<b>,</b>	
	Rec'd	10/23/92 2010 TAL	Inorg/8-8/CLP 7-88+3-90/Case 1.D.		<b>\$99.00</b>
		•,•••	TOTAL SAMPLE ########		<b>\$99.00</b> 6
1		D'.C#18937~MELX82	SDG 7-MELX CCN 518806	,	
	Rec'd	10/23/92 2010 TAL	Inorg/S-8/CLP 7-88+3-90/Case 1.D.		<b>\$99.00</b>
		* * * * * * * * * * * * * * * * * * * *	TOTAL SAMPLE *******		<b>\$99.00</b> *
1		D C#18937~MELX23	SDG 7-MELX CCN 518809	4	
	Rec'd	10/23/92 2010 TAL	Inorg/S-S/CLP 7-88+3-90/Case I.D.		\$99.00
			TOTAL SAMPLE *******		\$99.00*
1	Sample 1	D C#18937-MELX24	SDG 7-MELX CCN 518810	)	
			Inorg/S-S/CLP 7-88+3-90/Case I.D.		\$99.00
			TOTAL SAMPLE *****		\$99.00*
. 1	Sample 1	D C#18937-MELX25	SDG 7-MELX CON 518818	<u> </u>	}
			Inorg/8-8/CLP 7-88+3-90/Case 1.D.		<b>\$99.00</b>
			TOTAL SAMPLE *******		\$99.00*
	· ·				
			•		O O ALTER ALLERS
				PAY THIS AMOUNT	CONTINUED



Research Triangle Park, N.C.

Remit Payment To:

CompuChem Laboratories, Inc. P.O. Box 75922 Charlotte, NC 28275

SOLD TO:
US ENVIRON. PROTECTION AGENCY
SAMPLE MANAGEMENT OFFICE
FINANCIAL MANAGEMENT DIVISION (MD-38) RES. TRI. PK. N Contact: VJAR & CD. NC 27709

CASE# 18937-MELX06

PHONE 919-549-8263

0	Star 6 4 0 1 8 6 3
Čł	ISTOMER P.O. / CONTRACT NO.
6	BD00150
SA	LESPERSON
- [1	010
IN	VOICE NO
2	14479
1Z	OICE DATE
0	1/31/93

ORDER# 26380 QUOTE# 68D00150

DTY.		DESCRIPTION	UNIT PRICE	AMOUNT
1	Bample 19.0#18937-MELX34	SDG 7-MELX CON 5188	3	
	Rec'd 12423/92 2010 TAL	SDG 7-MELX   CCN 51881   Inorg/8-8/CLP 7-88+3-90/Case 1.D.		\$99.00
		TOTAL SAMPLE ******		\$99.00*
1	Sample IP Ct 18937-MELX37	SDG 7-MELX CCN 5188	اما	1
•	Parket 10/27/02 2010 301	Inorg/5-5/CLP 7-88+3-90/Case 1.D.	7	\$99.00
		TOTAL SAMPLE *******		\$99.00+
1	Sample 10::0#18937~MELX38	SDG 7-MELX CON 5188	6	
•	Rec'd 10/23/92 2010 TAL	Inorg/8-8/CLP 7-88+3-90/Case I.D.		\$99.00
	11	TOTAL SAMPLE *******		\$99.00*
1	Sample 15 CH18937-MELX47	SDG 7-MELX CON 5188	7	
	Rec'd 11/23/92 2010 TAL	Inorg/8-8/CLP 7-88+3-90/Case 1.D.		\$99.00
	`` !.•:•	TOTAL SAMPLE *******		\$99.00*
1	Sample ID C#18937-MELX09	SDG 7-MELX CCN 51900	7	
	Rec'd 10/24/92 2010 TAL	Inorg/S-S/CLP 7-88+3-90/Case I.D.		\$99.00
		TOTAL SAMPLE ******		\$99.00
1	Sample ID C#18937-MELX10	8DG 7-MELX CCN 51900	В	
	Rec'd 10/24/92 2010 TAL	Inorg/S-S/CLP 7-88+3-90/Case I.D.	}	<b>\$99.00</b>
		TOTAL SAMPLE *******		\$99.00+
1	Sample ID C#18937~MELX33	SDG 7-MELX CCN 51900	9	·
•	Rec'd 10/24/92 2010 TAL	Inorg/S-S/CLP 7-88+3-90/Case 1.D.		\$99.00
		TOTAL SAMPLE +******		\$99.00*
			PAY THIS	CONTINUED

PHONE 919-549-8263

CUSTOMER ACCOUNT NO

CUSTOMER PO / CONTRACT NO

68D00150

SALESPERSON

INVOICE NO

214479

INVOICE DATE

1010

0018785016

#### INVOICE

t . . .



Research Triangle Park, N.C.

Remit Payment To:

CompuChem Laboratories, Inc. P.O. Box 75922 Charlotte, NC 28275

SOLD TO:
US ENVIRON. PROTECTION AGENCY
SAMPLE MANAGEMENT DFFICE
FINANCIAL MANAGEMENT DIVISION
(MD-32)
REG. TRI. PK. NC 27709
Contact: VIAR & CO.

MD-32)
(E6. TR1. PK. NC 27709
(ontact: VIAR & CO.)

CASE# 18937-MELX06

ORDER# 1

ORDER# 26380 QUOTEW 68D00150

	TERMS: Net 30 Days. Past due ba	lances are subject to a 1996 p	er month service charge unless otherwise sho	wn.	
OTY.	•:,•' <b>:</b>	ESCRIPTION		UNIT PRICE	AMOUNT
1	Sample IN:C#18937-MELX35 .Rec'd 18/24/92 2010 TAL In	SDG norg/5-s/CLP 7 Tota	7-MELX CCN 519010 -88+3-90/Case J.D. L SAMPLE ********		\$99.00 \$99.00*
1	Sadple IE C#18937-MELX36 Rec'd 10/24/92 2010 TAL 1	iorg/8-8/CLP 7	7~MELX CCN 519011 ~88+3~90/Case I.D. L SAMPLE ********		\$99.00 \$99.00*
7	Primicipa				207,90
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	Corrected by CompuChem	DB.	0		
			Snog w/d persui	) Z	396.90>
	•			PAY THIS AMOUNT	\$2079.00- 2286.90
	·	ORIGINAL	8h 5/14/93	18	90.00

#### **CONTRACT LABORATORY PROGRAM** SITE SPECIFIC DETAIL ATTACHMENT

Contract Number.....: 68D00150

Date..... 05/05/93

Cost Lot..... A

Batch Number...: S009338

Laboratory COMPU Invoice Number..... 214479

Region Oc.			Site Name	Date of Obligation	<u>DCN</u>	Account to be Charged	Account of Init Obligation	Object Class Code	Amount
5 1893	7 AN	MI	ALBION SHERIDAN TWP	09/04/91	FF0169	1TFA725UAN	1TFA72FU00	2535	1,890.00

SUBTOTAL:

1,890.00

TOTAL:



05/05/93 15:05:43

1,890.00

# United States Environmental Protection Agency National Contracts Payment Division Customer Assistance Staff (MD-32) T.W. Alexander Drive Research Triangle Park, NC 27711 Consolidated Voucher And Schedule Of Payments (In LIEU Of SF-1166)

	Conson		ber And Schedule Of Payments (EU Of SF-1166)
Schedule Nu	on Of Facsimile Transtata Transmitted Via umber: 93609 ue Date: 05/28/93	nsmission Tele-Com	Check EFT  Munications  Consolidated Tape No: 050233
ALC	Amount	Checks	Beginning-Ending Check No
68-01-4922	241,835.61	44	
			Paid By
			00001098658
		44	Checks Totaling 241,835.61
			I Certify That The Items Listed Herein Are Correct And Proper For Payments
5/27/9. / Date	3		Authorized Certifying Officer GLORIA OWENS

SF1166ver911104

FACSIMILE SCHEDU	LE MEMORANDUM
Date of Memorandum: 05/27/93	
To: Rose King, Control Supervisor Kansas City Financial Center 2J00 W 36th Ave. Kansas City, KS 66103	FAX PHONE#  1175 615 086-3310  Comm. (913) 236-3310  VOICE PHONE #  FTS: (913) 236-3389  Comm: (913) 236-3389
This memorandum is to be used to provide processing the payment schedules identified produced WILL NOT be released by KFC Payment Schedule is received by KFC.	below. The payments until the original SF1166
Originating Agency: EPA NCPD, Cust Asst. (N	1D-32), RTP, NC 27711
Payment Type: Contracts	
Remarks:	
CHECKS	DD-EFT
Schedule #: 93609	Schedule #:
Tape Reel #: 050233	Tupe Reel #:
# of Items: 44	# of Items:
\$ Amount: 241,835.61	S Amount:
Accounting Station: 68-01-4922	
Pay Date: 05/28/93	KEYWORD: YNOGMNFN
Phone # of Originating Fax (For Receipt Advice): 919 54	11-3159
People to Contact if Problems: Glorin Owens (FTS) (919) 541-0052 Rick Lioyd (FTS) (919) 541-2300 Darlenc Thompson (FTS) (919) 541-3824	
Certifying Officer Name: GLORIA OWENS	0
Certifying Officer Signature: Laue	Chu-
This form is to be used to notify the Kansa Center of Payment Schedule by Fax. Con sections and FAX to KFC, send the original Schedule by "Next Day" service, to author payments produced as a result of this mem	iplete all applicable it SF 1166 Payment ize release of the

05/27/93 ENVIRONMENTAL PROTECTION AGENCY CPS8304 A
09:20:02 CONTRACT PAYMENTS SYSTEM

#### EPA CONTRACT INVOICES TREASURY SCHEDULE UNJ - CK - 93609 - FINAL

			IREASURI S	COSTONE GM1 -	CV - 32003 + 1	: IBh-			
VENDOR/ASSIG NAME AND AD	nee Dress	CONTRACT NUMBER/TASK	INVOICE NUMBER	DISCOUNT AMOUNT	SUSPENSIONS HOLDBACK		INVOICE AMOUNT		OSS BARCODE
ABB ENVIRONMENTAL PO BOX 7247-7974 PHILADELPHIA		68D20025	81467	0.00	42.30	4,314.60	4,356.90	EBY	00423
PE BOX 7247-7974 PHILADELPHIA	PA 19170	68D20025	81469	C.00	588.00	4,657.20	5,245.20	HBY	00416
CLEMENT INTERN PO BOX 80351 BALTIMORE	DNAL CORP	68020125	12	0.00	0.00	11,538.78	11,538.78	HRD	00485
COMPUCHEM LABORATE PO BOX 75922 CHARLOTTE	PRIES INC NC 28275	68D00150	1125 <b>98</b> B	0.00	0.00	544.50	544.50	HBY	00058
COMPUCHEM LABORATO PO BOX 75922 CHARLOTTE	ORIES INC	68D00150	214459	0.00	14.85	1,499.85 ~	1,514.70	EBY	2 <del>9</del> 878
COMPUCHEM LABORATO PO BOX 75922 CHARLOTTE	ORIES INC	68D0C150	214479	0.00	396.90	1 ,890 . 00 .	2,286.90	НВУ	29991
COMPUCHEM LABORATO PO BOX 75922 CHARLOTTE	DRIES INC	68D00150	214489	0.00	0.00	252.45	252.45	EBY	30003
COMPUCHEM LABORATO PO BOX 75922 CHARLOTTE	DRIES INC NC 28275	68D00150	214499	0.00	168.30	84.15	252.45	нву	18967
COMPUCHEM LABORATO PO BOX 75922 CHARLOTTE		68000159	10117788	0.00	162.48	575.98	738.46	HBY	00324
COMPUCHEM LABORATO PO BOX 75922 CHARLOTTE	NC 28275	68000159	1012298B	0.00	0.00	957.50	<del>9</del> 97.50	HBY	00331
COMPUCHEM LABORATO PO BOX 75922 CHARLOTTE	*****	68D00159	I016032B	0.00	0.00	144.80	144.80	нвх	00133

ALC: 68014922

DEPARTMENT OF THE TREASURY 0 | 87 | FINANCIAL MANAGEMENT SERVICE 0 | 87 | AGENCY CONFIRMATION REPORT

6/02/93

THIS REPORT SORTED BY: CONFIRMDATE (L TO H), THEN SCHEDULE (L TO H)

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3088	5/28/93	01108638	01108678	395,873.97	$\mathbf{E}$
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DOCUMENT TYPES: A THRU F = SF1166 G = SF1746 H = SF215- 133

I = SF215 1098, 2010 J = SF183 K = SSA110 L = SF1184 MANUAL M = SF5515

N AND O = TFS145 P= TFS3062 R = EFT COLL. S = EFT COLL. RETURN

T = SF215- 135 U = SF215- 1184 CHK RECLM. V = SF215- 1185 Z = J. V.

2/18/93 5007428 ORIGINAL Bunders fam No. 1034 9 6/kD 6000 1034-118 Public voucher for purchases and WALL NO. Services other than Personal 92-5376 TENTON OF THE PROPERTY OF THE PARTY OF THE PROPERTY OF THE PROPERTY AND क्राप्य क December 2, 1997 2 Environmental Protection agency ACCOUNTING OFFICER
ACCOUNTING DEPARTMENT (MD32) 33412 68-D0-0160 RESEARCE TRIANGLE PARK, NC 27711 iberma Tall Culf South Environmental Laboratory, Inc Payets Bulke And Address 2.0. Box 26518 54938 भार अकटा बाद्याति New Orleans, Louisians 20186 70/54 मध्य मुख्य TATE TA COUNTY OF BITTHE WEST AND ASSESSED. Mr. Ave ARTICLES OR SERVICES DELIVERY UNIT PRICE TAUQUA DUAN. and stated the transfer and and address of the best of the best of the best of the best of the best of the best of the best of the best of the best of the best of the best of the best of the best of the best of the best of the best of the best of the best of the best of the best of the best of the best of the best of the best of the best of the best of the best of the best of the best of the best of the best of the best of the best of the best of the best of the best of the best of the best of the best of the best of the best of the best of the best of the best of the best of the best of the best of the best of the best of the best of the best of the best of the best of the best of the best of the best of the best of the best of the best of the best of the best of the best of the best of the best of the best of the best of the best of the best of the best of the best of the best of the best of the best of the best of the best of the best of the best of the best of the best of the best of the best of the best of the best of the best of the best of the best of the best of the best of the best of the best of the best of the best of the best of the best of the best of the best of the best of the best of the best of the best of the best of the best of the best of the best of the best of the best of the best of the best of the best of the best of the best of the best of the best of the best of the best of the best of the best of the best of the best of the best of the best of the best of the best of the best of the best of the best of the best of the best of the best of the best of the best of the best of the best of the best of the best of the best of the best of the best of the best of the best of the best of the best of the best of the best of the best of the best of the best of the best of the best of the best of the best of the best of the best of the best of the best of the best of the best of the best of the best of the best of the best of the best of the best of the best of the best of the best of the best of REST PER 10-24-8 . . . . . ..: Shipment of Case # 18937 •••• \$6,190.80 SDG# EMC33 **'**: (Puyee must NOT use the space below) TCTAL \$6.190.80 approved for PAYMENT: exchande pate DIPPERENCES W/T GOUNLETT 5428.00 SARTAL PRIL PROD RE10 TILLE Amount verified: someth 4mcl ILTUNG TOWN 1511 ACCUMTING CLASSIFICATION SPECIFIC

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## United States Environmental Protection Agency EPA PROJECT OFFICER INVOICE APPROVAL RETURN TO NCPD NO LATER THAN 3... 01/30/93

#### ACCOUNTING DISTRIBUTION INFORMATION

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CON	TRACT PE		D00160 SE	INVOICE AMOU	'S:	\$6,190.80 \$0.00
DEL	IVERY ORI	DER:			KS: )NS:	\$0.00 \$5,428.00
TOUT SE	DICE.	0.2	- 5276	NET INVOICE A		\$762.80
17.71	DICE		-33/0 /16/02	<b>FUNDS REMAIN</b>		\$278,120.42
PER	FORMANC	E PERIOD: 10	/24/92 <b>-</b>	10/24/92		
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		PAID 92 D \$1		LAST FUND'G I DOCUMENT DA	OOC MC	DD 3 1/15/91
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AAB	E DCN FB0257	ACCOUNT	OC	DOLLARS	AMOUNT A	PPROVED
AAA :	FB0237	0TFA72FU00	2535	\$341.40		\$762.80
.,: AAA .::·AAC	PF0029	0TFA72FU00	2535	\$121,314.02		\$702.00
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and any	y other support	voice submitted by the ing financial data readil	y available	Sufficient progress to support this pay	yment, and the co	sts charged
		does not imply that a to performed, to the best		appear to be reaso	nable and approp	nate.
		rmined the following:		Goods and service	s have been delive	red in full as
COLLEI	N K. WALLING			requested by the c		• •
(703)603-	8813 EMAIL			ACCEPTANCE I	JATE: OF / OF / 9	3
				(CONTRACT PROVISIO	ONS REQUIRE AN ACC	EPTANCE
Δ.	10.1		. (	DATE FOR COMPLIAN	=	
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Sign	ature	ð	Date			·
1 certify	that this appro	val statement is accura	ite and	Bar Code: 9300422	8495	(ADA)
truthful	, and I acknow	ledge that any knowing	ly false or	I IEBNE (BIES HAN BEHA BEHA I		
misicad impriso	ing representationment or both	on may be punishable under applicable law.	by line or			
				3 (M#114   MERW 1111) WWALL WOLLD		

#### CONTRACT LABORATORY PROGRAM SITE SPECIFIC DETAIL ATTACHMENT

Contract Number.....: 68D00160

Cost Lot..... A

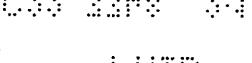
Laboratory GULF
Invoice Number 92-5376

Region	Case	Site No.	State	Site Name	Date of Obligation	DCN_	to be Charged	Account of Init Obligation	Class Code Amount	<del></del>
5	18937	AN	MI	ALBION SHERIDAN TWP	09/28/90	FB0281	OTFA725UAN	0TFA72FU00	2535	762.80

762.80

762.80

TOTAL:



NCPD Form 91-04

01/25/93 10:01:46

ATTACHMENT-1 OF 1

United States Environmental Protection Agency National Contracts Payment Division. Customer Assistance Staff (MD-32) T.W. Alexander Drive Research Triangle Park, NC 27711 Consolidated Voucher And Schedule Of Payments (In LIEU Of SF-1166)

Confirmation Of Facsimile Transmission Payment Data Transmitted Via Tele-Communications Check **EFT** 

Schedule Number: 93348 Payment Due Date: 02/18/93

Consolidated Tape No: 003612

	ALC	Amount	Checks	Beginning-Ending Check No
75	68-01-4922	2,713,450.58	44	
ω				}
0				Paid By
9				
[				
			·	00001663548

Checks Totaling

2,713,450.58

I Certify That The Items Listed Herein Are Correct And Proper For Payments

Authorized Certifying Officer
MARY ANN BAILEY

SF1166ver911104

FACSIMILE SCHEDU	
1)ate of Memorandum: 02/17/93	001816
To:  Rose King, Control Supervisor Kansas City Financial Center 2100 W 36th Ave. Kansas City, KS 66103	FAX PHONE# FIS: (913) 236-3310 Comm: (913) 236-3310  VOICE PHONE # FTS: (913) 236-3389 Comm: (913) 236-3389
This memorandum is to be used to provide processing the payment schedules identified produced WILL NOT be released by KFC Payment Schedule is received by KFC.	below. The payments
Originating Agency: EPA NCPD, Cust Asst. (M	ID-32), RTP, NC 27711
Payment Type: Contracts	
Remarks:	
CHECKS	DD-EFT
Schodule #: 93348	Schedule #:
Tape Reel #: 003612	Tape Reel #:
# of Items: 44	# of Items:
\$ Amount: 2,713,450.58	S Amount:
Accounting Station: 68-01-4922	
Pay Date: 02/18/93	KEYWORD: FSXSZDVC
Phone # of Originating Fax (For Receipt Advice): 919 54	11-3159
People to Contact if Problems: Glorin Owens (FTS) (919) 541-0052 Rick Lloyd (FTS) (919) 541-2300 Darlene Thompson (FTS) (919) 541-3824	
Certifying Officer Name: MARY ANN BAILEY	7
Certifying Officer Signature: Maurham	aile
This form is to be used to notify the Kansa Center of Payment Schedule by Fax. Consections and FAX to KFC, send the original Schedule by "Next Day" service, to author payments produced as a result of this mem	nplete all applicable al SF 1166 Payment ize release of the orandum.
KFCFAXver911104	

KFCFAXver911104

02/17/93 10:04:32

#### ENVIRONMENTAL PROTECTION AGENCY CONTRACT PAYMENTS SYSTEM

CPS8304 A

11230 TREASURY SCHEDULE PAGE: 2

#### EPA CONTRACT INVOICES TREASURY SCHEDULE MBY - CK - 93348 - FINAL

			INDRESEL PO			- 22 12			
VENDOR/ASSIGNI NAME AND ADDI		CONTRACT NUMBER/TASK	invoice Number	DISCOUNT AMOUNT	SUSPENSIONS HOLDBACK				OSS BARCODE
FEV OF AMERICA 25899 W 12 MILE RI SUITE 130 SOUTHFIELD HIBERNIA NAT BA	2 48034	6800007	28	0.00	0.00	17,902.80	17,902.80 I		
P O BOX 26518 5 4	37 54 LA 70100	68D00160	92-5376	0.00	5,428.00	762.80	6,190.80 1	EBY 2	28495 addissed
KIMCO CONST. CO., 1 167 ELIZABETH ST ATHENS	INC. SA 30601	68C20129	4	0.00	0.00	3,217.50	3,217.50 0	MJ 6	59302
	X 75373	<b>68C</b> 00049	<b>4</b> 7	0.00	0.00	281,305.00	281,305.00 E	IRD 6	55066
METCALF & EDT INC POB 70788 CO CHICAGO I	1 60673	68¥900070062		0.00	0.00	28,070.15	28,070.15 N		
METCALF & ENDY INC POB 70788 CHICAGO CO I	1 60673	68W900070062		0.00	0.00	210.93	210.93 N		
PRC ENVIRONMENTAL M 233 WORTH MICHIGAN SUITE 1621 CHICAGO I	AVE	68W900060062	OPT2R06-49	0.00	0.00	-2,226.82	-2,226.82 P	SL 6	.8367
PRC ENVIRONMENTAL M 233 NORTH MICHIGAN SUITE 1621 CHICAGO I	AVE	68¥900060062	OPT3R06-49	0.00	0.00	50,131.47	50,131.47 P	SL 6	8350
PRIME COMPUTER INC PO BOX 8500 (S-766 PHILADELPHIA P	۵)	68¥900871017	50799708	0.00	0.00	5,576.76	5,576.76 H	19Y 6	4724
PRIME COMPUTER INC PO BOX 8500 (S-766 PHILADELPEIA P	0)	68¥900871021	50799709	0.00	0.00	19,400.37	19,400.37 H	BY 6	4717

ALC: 68014922

#### DEPARTMENT OF THE TREASURY FINANCIAL MANAGEMENT SERVICE AGENCY CONFIRMATION REPORT 2/19/93

THIS REPORT SORTED BY: CONFIRMDATE (L TO H), THEN SCHEDULE (L TO H)

	EDULE		CONFIRMED		(/BOND	CERTIFIED NO CHECK	DOG
UN	MBER	SYM	DATE	R/	ANGE	NET '	TYP:
L202		310	2/16/93	1101455	1101455	246,950.60	E
93340		3084	2/16/93	98476083	98476119	1,082,511.43	E
93341		310	2/16/93	1101449	1101454	56,994.74	Ε
3342		3084	2/16/93	98475994	98476038	1,294,795.82	E
3343		3084	2/16/93	98476039	98476082	1,319,857.39	Ē
.203		310	2/17/93	1647216	1647216	306,643.26	E
3344		3084	2/17/93	98530749	98530788	1,687,046.56	E
3345		310	2/17/93	1647217	1647219	27,481.27	E
3346		3084	2/17/93	98530660	98530704	868,407.13	E
3347		3084	2/17/93	98530705	98530748	4,249,855.47	E
,204		310	2/18/93	1651978	1651978	24,803.70	E
3348		3084	2/18/93	98546447	98546490	2,713,450.58	E
3349		3084	2/18/93	98546356	98546400	1,311,777,68	Ε
3350		3084	2/18/93	98546401	98546446	3,460,046.88	E
OTAL	RFC	310	COUNT=	14		18,650,622.51	
COTAL	ALC		COUNT=	14		18,650,622.51	

DOCUMENT TYPES: A THRU F = SF1166 G = SF1746 H = SF215- 133

1 = SF215 1098, 2010 J = SF183 K = SSA110 L = SF1184 MANUAL M = SF5515

N AND 0 = TFS145 P= TFS3062 R = EFT COLL. S = EFT COLL. RETURN

T = SF215- 135 U = SF215- 1184 CHK RECLM. V = SF215- 1185 Z = J. V.

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1	PAYERS	Cult 58	over 2018 54938  leans, Louisians 201		7	• .	1
	AND	New Orl	ox 26318 54938 leans, Louisians 701	indiatory, and	•	.•	
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			Shipment of Case	18937		1 1	
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### United States Environmental Protection Agency FEPA PROJECT OFFICER INVOICE APPROVAL RETURN TO NCPD NO LATER THAN...... 02/26/93

#### ACCOUNTING DISTRIBUTION INFORMATION

CONTRACT PE DELIVERY ORI INVOICEDATE INVOICE PERFORMANCE		SE -5376R /10/93 /19/92 - :	SUSPENSIO NET INVOICE A FUNDS REMAIN 10/19/92	'S KS DNS MOUNT: NING	\$5,159.00 \$0.00 \$0.00 \$1,605.00 \$3,554.00 \$214,819.22
	PAID 92-		LAST FUND'G I DOCUMENT DA	OC MC	DD 3 1/15/91
IFMS: : LINE DUN AAB • FB0257	ACCOUNT	OC 2535	REMAINING DOLLARS \$341.40	AMOUNT A	PPROVED
AAA FB0281 AAC FR0029	0TFA72FU00 1TFA72FU00	2535 2535	\$58,012.82 \$156,465.00		\$3,554.00
	<b>ጉ</b>	OTAL DIS	TRIBUTED	<b>e</b>	3,554.00
Check hore if there	are attachments suppor	rting the acc	ounting distribution info	rmation	
I have reviewed the invalid any other supporting to me. Although this detailed audit has been knowledge Thate deter COLLEEN K. WALLING (703)403-8813 EMAIL.	oice submitted by the ng financial data readil loes not imply that a the performed, to the best	contractor y available horough	Sufficient progress to support this pay appear to be reaso Goods and service requested by the of ACCEPTANCE I	has been made by yment, and the co- nable and approps s have been delive ontract to support	sts charged riate. red in full as this payment.
Signature	/h	2.19.4 Date	(CONTRACT PROVISION DATE FOR COMPLIAN	ONS REQUIRE AN ACC	EPTANCE
I certify that this appro- truthful, and I acknowl- misleading representation imprisonment or both the	edge that any knowing on may be punishable t	te and ly false or	Bar Code: 9300382	7910	(RPL)

### CONTRACT LABORATORY PROGRAM SITE SPECIFIC DETAIL ATTACHMENT

Contract Number.....: 68D00160

Date..... 02/18/93

Cost Lot..... A

Batch Number...: S008328

Laboratory...... GULF
Invoice Number...... 92-5376R

 $\sim$ 

					Account	Account	Object	
Site			Date of		to be	of Init	Class	
<u>No.</u>	State	Site Name	Obligation	<u>DCN</u>	Charged	Obligation	Code	Am

5 1337 AN MI ALBION SHERIDAN TWP

09/28/90 FB0281 OTFA725UAN OTFA72FU00 2535

3,554.00

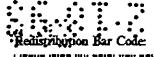
SUBTOTAL:

Region ODo.

3,554.00

TOTAL:





3,554.00



United States Environmental Protection Agency National Contracts Payment Division Customer Assistance Staff (MD-32) T.W. Alexander Drive Research Triangle Park, NC 27711

Consolidated Voucher And Schedule Of Payments (In LIEU Of SF-1166) Check **EFT** Confirmation Of Facsimile Transmission 3 Payment Data Transmitted Via Tele-Communications 8 ထ Schedule Number: 93405 Payment Due Date: 03/10/93 0 Consolidated Tape No: 020194 ALC Amount Checks Beginning-Ending Check No 68-01-4922 3,975,220.81 46 Paid By 00001985927

Checks Totaling

3,975,220.81

I Certify That The Items Listed Herein Are Correct And Proper For Payments

Authorized Certifying Officer MARY ANN KEITH

SP1166ver911104

FACSIMILE SCHEDU	LE MEMORANDUM						
Date of Memorandum: 03/09/93							
To:	001084 PAX PHONE#						
Rose King, Control Supervisor Kansas City Fluancial Center 2100 W 36th Ave.	FIS: (913) 236-3310 Comm: (913) 236-3310						
Kansas City, KS 66103	VOICE PHONE #						
	FTS: (913) 236-3389 Comm: (913) 236-3389						
This memorandum is to be used to provide necessary information for processing the payment schedules identified below. The payments produced WILL NOT be released by KFC until the original SF1166 Payment Schedule is received by KFC.							
Originating Agency: EPA NCPD, Cust Asst. (N	1D-32), RTP, NC 27711						
Payment Type: Contracts							
Remarks:							
CHECKS	DD-EFT						
Schedule #: 93405	Schedule #:						
Tape Reel #: 020194	Tape Reel #:						
# of Items: 46	∦ of Items:						
\$ Amount: 3,975,220.81	\$ Amount:						
Accounting Station: 68-01-4922							
Pay Date: 03/10/93	KEYWORD: OYNNMH QQ						
Phone # of Originating Fax (For Receipt Advice): 919 54	11-3159						
People to Contact if Problems: Glaria Ottens (FTS) (919) 541-0052 Rick Lloyd (FTS) (919) 541-2300 Darlene Thompson (FTS) (919) 541-3824							
Certifying Officer Name: MARY ANN BAILEY							
Certifying Officer Signature:							
This form is to be used to notify the Kansas City Financial Center of Payment Schedule by Fax. Complete all applicable sections and FAX to KFC, send the original SF 1166 Payment Schedule by "Next Day" service, to authorize release of the payments produced as a result of this memorandum.							
sections and FAX to KFC, send the original Schedule by "Next Day" service, to author payments produced as a result of this mem	al SF 1166 Payment lize release of the						

03/09/93 ENVIRONMENTAL PROTECTION AGENCY CPS8304 A 09:42:44 CONTRACT PAYMENTS SYSTEM

11230 TREASURY SCHEDULE 

> EPA CONTRACT INVOICES TREASURY SCHEDULE MRY - CK - 93405 - PINAT

PAGE: 3

			TREASURY	SCHEDULE MBY -	CK - 93405 - 1	FINAL			
VENDOR/ASSIG NAME AND AD		CONTRACT NUMBER/TASK	INVOICE NUMBER	DISCOUNT AMOUNT	SUSPENSIONS HOLDBACK	AMOUNT PAID	invoice Amount	epa Tech	OSS BARCODE
CONFIDENTIAL SECTION P.O.BOX 55188 ATLANTA	GA 30308	68C20149	1024	0.00	0.00	7,674.38	7 ,674.38	HBY	42071
ENVIRONMENTAL SCI PO BOX 1703 GAINESVILLE	& ENCR FL 32602	68D20134	C108	0.00	0.00	5,202.17	5,202.17	PSL	27972
ENVIRONMENTAL SCI PO BOX 1703 GAINESVILLE	& ENGR FL 32602	68D20134	C208	0.00	0.00	191,755.61	191,755.61	PSI.	27 <del>9</del> 65
	& ENGR FL 32602	68D20134	C308	0.00	0.00	9,438.19 ^v	9,438.19	PSL	27958
ENVIRONMENTAL SCI PO BOX 1703 GAINESVILLE	& ENGR FL 32602	68D20134	C407	0.00	0.00	8,040.10	8,040.10	PSL	27941
ENVIRONMENTAL TEC POB 6626 RICHMOND	enology in Va 23230	68\$230023003	956-003-12	0.00	3,351.65	1,266,544.37 V	1,269,896.02	PSL	42118
ENVIRONMENTAL TEC POB 6626 RICHMOND	HNOLOGY IN	68S230023019	956-019-8	0.00	66.82	301,547.17	301,613.99	PSL	42156
ENVIRONMENTAL TEC POB 6626 RICHMOND	ENOLOGY IN VA 23230	68 <b>₩900262</b> 031	374-B31-7	0.00	0.00	129,453.45	129,453.45	nbj	42170
HIBERNIA NATIONAL ASSIGNEE GULF SOI PO BOX 54938		68000160	92-5169RR	0.00	0.00	<del>44</del> 2.20 √	<del>44</del> 2.20	HBY.	42088
NEW ORLFANS HIBERNIA NATIONAL ASSIGNEE GULF SON PO BOX 54938	BANK PIE ENVIR L	68D00160	92-5376R ✓	0.00	1,605.00	3,554.00	5,159.00	HBY	27910
NEW ORLEANS RIEDEL ENVIRONMENT PO BOX 263114 KANSAS CITY	LA 70154 PAL SERVIC MO 64193	68S25001	8100-03BR2	0.00	0.00	136,209.01	136,209.01	PSL ·	<del>42</del> 163
-									

ALC: 68014922

### DEPARTMENT OF THE TREASURY FINANCIAL MANAGEMENT SERVICE AGENCY CONFIRMATION REPORT 3/12/93

THIS REPORT SORTED BY: CONFIRMDATE (L TO H), THEN SCHEDULE (L TO H)

					CERTIFIED	
SCHEDULE	CHECK	CONFIRMED	CHECK	<th>NO CHECK</th> <th>DOC</th>	NO CHECK	DOC
NUMBER	SYM	DATE	RA	ANGE	NET 1	YPE
L210	310	3/09/93	0859604	0859604	15,200.00	E
93400	3084	3/09/93	41446446	41446488	2,318,921.83	E
93401	310	3/09/93	0859801	0859801	15,756.90	E
93402	3084	3/09/93	41440031	41440075	2,173,729,26	E
93403	3084	3/09/93	41439984	41440030	3,344,110.34	E
L211	310	3/10/93	0905028	0905028	672,103.87	E
3103032	310	3/10/93			-45,352,50	1
93404	3084	3/10/93	41478066	41478109	1,143,236.99	E
93405	3084	3/10/93	41478155	41478200	3,975,220.81	E
93406	3084	3/10/93	41478110	41478154	324,084.76	E
TOTAL RFC	310	COUNT=	10	ap and and \$50,000 life \$6. Sin for \$40	13,937,012.26	
TOTAL ALC		COUNT=	10		13,937,012.26	
DOCUMENT TYPE	G. A T	HRU F = SF	1166 6	= SF1746	H = SF215- 133	
1 = SF215 109				110 L = S		315

Western Research Institute
University of Wyoming Research Corporation

P. O. Box 3395, University Station Laramia, WY 82071-3395

Phone: 307/721-2200

001887

(4)

USEPA Financial Management Division Mail Drop 32 Customer Assistance Unit Research Triangle Park, NC 27711

INVOICE:

94-083

DATE:

October 27, 1993

REFERENCE:

Contract No. 68D20017

Lab Code WRI

DESCRIPTION:

RAS Case 18937, SDG EMC06

See Attached for Details

AMOUNT DUE:

\$8,071.20 < 7.207

TERMS:

Net 30 Days

PAYABLE TO:

University of Wyoming Research Corporation

Western Research Institute

Attention: Accounts Receivable P. O. Box 3395, University Station

Laramie, WY 82071

ORIGINAL

:.::-

·....

Nancy R. Brizuela Manager

Finance & Accounting

Accounts 30 days past due will be subject to a SERVICE CHARGE of 1-1/2% per month (18% annually) on the unpaid balance.

## United States Environmental Protection Agency PROJECT OFFICER INVOICE APPROVAL RETURN TO NCPD NO LATER THAN. 11/19/93

ACCOUNTING DISTRIBUTION INFORMATION . MOV 1 () 1993 \$8,071.20 CONTRACT...... 68D20017 INVOICE AMOUNT..... \$0.00 CONTRACT PERIOD...... BASE LESS: DISCOUNTS..... HOLDBACKS.....: DELIVERY ORDER.....: SUSPENSIONS..... \$7.20 **NET INVOICE AMOUNT...:** \$8,064.00 INVOICE...... 94-083 \$340,511.40 **FUNDS REMAINING.....** DATE INVOICE RECEIVED ..: 11/02/93 PERFORMANCE PERIOD ....: 10/27/93 - 10/27/93 LAST INVOICE PAID.....: 94-029 LAST FUND'G DOC..... MOD 3 **DOCUMENT DATE...... 06/08/93** AMOUNT PAID...... \$13,867.20

IFMS LINE DCN	ACCOUNT	oc	REMAINING DOLLARS	AMOUNT APPROVED
AAH FF0088	2TFA72FU00	2535	\$91,823.40	\$8 [°] ,0 [°] 64.00
AAO TB0059	3TFA72FU00	2535	\$248,688.00	****

TOTAL DISTRIBUTED

\$8,064.00

7....

Check here if there are attachments supporting the accounting distribution information

#### INVOICE APPROVING OFFICIAL

I have reviewed the involce submitted by the contractor and any other supporting financial data readily available to me. Although this does not imply that a thorough detailed audit has been performed, to the best of my knowledge I have determined that:

1. Goods and services have been delivered in full as requested by the contract and this payment is otherwise in accordance with contract terms and limitations.

OR

 Sufficient progress has been made by the contractor to support this payment, and the costs charged appear to be reasonable, appropriate and in accordance with contract terms and limitations.

RUSSELL J. MCCALLISTER

(703)603-8847 EMAIL SOUDERS.STEVE

ACCEPTANCE DATE: 12 / 27 / 92

(CONTRACT PROVISIONS REQUIRE AN ACCEPTANCE DATE FOR COMPLIANCE WITH THE PROMPT PAYMENT ACT)

Signature

Tursel

Date

NOV 19 1993

I certify that this approval statement is accurate and truthful, and I acknowledge that any knowingly false or misleading representation may be punishable by fine or imprisonment or both under applicable law.

Bar Code: 94003416050

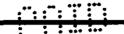
(PJK)



EPA Form 2550-19T(Rev 30517)

11/10/93 10:11:36

PAGE 3 OF 4



08/26/92

### CONTRACT LABORATORY PROGRAM SITE SPECIFIC DETAIL ATTACHMENT

Contract Number.....: 68D20017

Cost Lot..... A___

Laboratory..... WRI

Invoice Number ...... 94-083

 $\infty$ 

Site
No. State Site Name

State Site Name _____ Obligation

MI ALBION SHERIDAN TWP

Date of to b
Obligation DCN Charg

Account to be Charged

FF0088 2TFA725UAN 2TFA72FU00 2535

Account Object of Init Class Obligation Code

Class
Code Amount

Date.....: 11/10/93 Batch Number...: S011993

8,064.00

SUBTOTAL:

8,064.00

TOTAL:

8,064.00

Redistribution Bar Code: 94010019934



# United States Environmental Protection Agency National Contracts Payment Division Customer Assistance Staff (MD-32) T.W. Alexander Drive Research Triangle Park, NC 27711 Consolidated Voucher And Schedule Of Payments (In LIEU Of SF-1166)

Confirmation Of Facsimile Transmission
Payment Data Transmitted Via Tele-Communications

Check EFT

Schedule Number: 94165
Payment Due Date: 12/01/93

Consolidated Tape No: 050372

ALC	Amount	Checks	Beginning-Ending Check No
68-01-4922	503,333.57	41	
			Paid By
		}	
			00001195739

41 Checks Totaling

503,333.57

I Certify That The Items Listed Herein Are Correct And Proper For Payments

Bate

Authorized Certifying Officer

SF1166ver911104

FACSIMILE SCHEDUI	i i
Date of Memorandum: 11/30/93	001890
To:  Rose King, Control Supervisor	FAX PHONE#
Kansas City Financial Center 2100 W 36th Ave. Kansas City, KS 66103	ETS: (913) 236-3310 Comm: (913) 236-3310
naisso City, 180 00103	VOICE PHONE # FTS: (913) 236-3389 Comm: (913) 236-3389
This memorandum is to be used to provide processing the payment schedules identified produced WILL NOT be released by KFC Payment Schedule is received by KFC.	below. The payments until the original SF1166
Originating Agency: EPA NCPD, Cust Asst. (M	ID-32), RTP, NC 27711
Payment Type: Contracts	
Remarks:	
CHECKS	DD-EFT
Schedule #: 94165	Schedule #:
Tape Reel #: 050372	Tape Reel #:
# of Items: 41	# of Items:
\$ Amount: 503,333.57	S Amount:
Accounting Station: 68-01-4922	
Pay Date: 12/01/93	KEYWORD: RTQXGDJJ
Phone # of Originating Fax (For Receipt Advice): 919 54	1-3159
People to Contact if Problems; Gloria Owens (FTS) (919) 541-0052 Rick Lloyd (FTS) (919) 541-2300 Darlene Thompson (FTS) (919) 541-3824	
Certifying Officer Name: BETTY T. HAMILTO	DN
Certifying Officer Signature: Butter J. T.	multon
This form is to be used to notify the Kansa Center of Payment Schedule by Fax. Consections and FAX to KFC, send the origina Schedule by "Next Day" service, to author payments produced as a result of this mem	nplete all applicable al SF 1166 Payment ize release of the orandum.

KFCFAXver911104

1/30/93	ENVIRONMENTAL PROTECTION AGENCY	CPS8304
9:56:43	Contract payments system	
80914	TREASURY SCHEDULE	PAGE: 5

•	EPA COM	TRACT	INVO	ΝC	:ES		
TREASURY	SCHEDULE	HBY -	- CK	-	94165	-	FINAL

vendor/assigi name and adi		CONTRACT NUMBER/TASK	INVOICE NUMBER	DISCOUNT AMOUNT	SUSPENSIONS HOLDBACK	AMOUNT PAID	INVOICE AMOUNT	EPA TECH	OSS BARCODE
TELEMARC INC 11781 LEE JCKSON SUITE 500 FAIRFAX	HIGHWAY VA 22033	68W1005309307	1	0.00	0.00	22,200.54	22,200.54	nbj	15190
UNIV OF WYOMING P O BOX 3395 UNIV STATION LARAMIE	WY 82071	68D20017	94-083 /	0.00	7.20	8,064.00	8,071.20	YHW	16050

00189

•

ALC: 68014922

DEPARTMENT OF THE TREASURY FINANCIAL MANAGEMENT SERVICE AGENCY CONFIRMATION REPORT

12/09/93

THIS REPORT SORTED BY: SCHEDULE (100 12 17 19 2 HIGHEST)

	EDULE MBER	CHECK SYM	CONFIRMED DATE		K/BOND	CERTIFIED NO CHECK NET	DOC
L293			12/02/93	0188388	0188388	27,462.98	E
L294			12/03/93	0340283	0340283	25,326.19	E
94164	,		12/01/93	0186640	0186684	778,442.63	E
94165			12/01/93		55974718	503,333.57	E
94166			12/01/93	0186639	0186639	12,926.75	E
94167			12/01/93	55974633	55974677	744,097.63	E
94168			12/02/93	55986371	55986413	595,401.99	E
94169		310	12/02/93	0188387	0188387	9,542.52	E
94170			12/02/93	55986326	55986370	422,339.09	E
94171			12/02/93	55986281	55986325	419,607.58	E
94172			12/03/93	56023052	56023095	1,965,932.63	E
94173			12/03/93	56023007	56023051	1,723,980.32	E
94174			12/03/93	56023096	56023140	1,418,952.73	E
94175			12/06/93	56037838	56037882	1,675,657.96	E
94176			12/06/93		56037837	1,119,010.55	E
94177			12/06/93	56037750	56037794	812,554.77	E
94178			12/07/93	56072506	56072548	835,831.06	E
94179			12/07/93	0950842	0950843	169,315.09	E
94180			12/07/93	56072461	56072505	1,074,932.89	E
94181		3088	12/07/93	56072549	56072593	812,071.55	E
TOTAL	RFC	310	COUNT=	20		15,146,720.48	
TOTAL	ALC		COUNT=	20		15,146,720.48	

DOCUMENT TYPES: A THRU F = SF1166 G = SF1746 H = SF215- 133

I = SF215 1098, 2010 J = SF183 K = SSA110 L = SF1184 MANUAL M = SF5515

N AND O = TFS145 P= TFS3062 R = EFT COLL. S = EFT COLL. RETURN

T = SF215- 135 U = SF215- 1184 CHK RECLM. V = SF215- 1185 Z = J. V.

2/25/93 5008147 RIGINAL

Western Research Institute University of Wyoming Research Corporation 8 9 3 P. O. Box 3395, University Station

Laramie, WY 82071-3395 Phone: 307/721-2200

USEPA Financial Management Division Mail Drop 32

Customer Assistance Unit

Research Triangle Park, NC 27711

INVOICE:

93-238

DATE:

January 22, 1993

REFERENCE:

Contract No. 68D20017

Lab Code WRI

SITE

DESCRIPTION:

RAS Case 18937, SDG EMC45

See Attached for Details

AMOUNT DUE:

\$(720.00/-

211 93

TERMS:

**:...**: ....

Net 30 Days

PAYABLE TO:

University of Wyoming Research Corporation

Western Research Institute

Attention: Accounts Receivable

P. O. Box 3395, University Station

Laramie, WY 82071

Nancy R. Brizuela, M. Finance & Accounting Kanager

Accounts 30 days past due will be subject to a SERVICE CHARGE of 1-1/2% per month (18% annually) on the unpaid balance.

# United States Environmental Protection Agency **SEPA** PROJECT OFFICER INVOICE APPROVAL RETURN TO NCPD NO BATER THAN...... 02/12/93

# ACCOUNTING DISTRIBUTION INFORMATION

CONTRACT CONTRACT PERI DELIVERY ORDE INVOICE DATE INVOICE R PERFORMANCE	OD BAS 93- ECEIVED: 01/	SE - 238 - 28/93	INVOICE AMOUNT				
LAST INVOICE P AMOUNT PAID	AID 93-	177 ,062.00	LAST FUND'G I DOCUMENT DA				
IFMS LINE DCN AAE FF0005 AAH FF0088	ACCOUNT 2TFA72FU00 2TFA72FU00	OC 2535 2535	REMAINING DOLLARS \$98,158.80 \$222,552.00	AMOUNT A	\$720.00		
Check here if there are	TO attachments suppor	TAL DIS	TRIBUTED outling distribution info	\$'	720.00		
I have reviewed the invoice and any other supporting to me. Although this doe detailed audit has been per knowledge I have determined by the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the	statement is accurate that any be punishable by	contractor vavailable torough of my  Date  e and y false or	Sufficient progress to support this parappear to be reason.  Goods and service requested by the contract provision.  Contract provision.  Date for complian.  Bar Code: 9300418	has been made by yment, and the contract and appropriate to support DATE: 12 / 22 / 90 ONS REQUIRE AN ACCICE WITH THE PROMI	sts charged riate. red in full as this payment. 2		
A Form 2550-19T(Rev 01-82)		2/03/93 14:0	2:17		PAGE 3 OF 4		

### **CONTRACT LABORATORY PROGRAM** SITE SPECIFIC DETAIL ATTACHMENT

Contract Number.....: 68D20017

Date...... 02/03/93

Cost Lot..... A

Batch Number...: S008162

Laboratory...... WRI Invoice Number...... 93-238

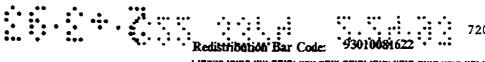
Case Region No.	Site No. State Site Name	Date of to be of Init Class Obligation DCN Charged Obligation Code Amount
5 <b>118</b> 937	AN MI ALBION SHERIDAN TWP	01/30/92 FF0005 2TFA725UAN 2TFA72FU00 2535 720.00

5 138937 SUBTOCAL:

01/30/92 FF0005 2TFA725UAN 2TFA72FU00 2535

720.00

TOTAL:





968100	1	National Cont Customer As T.W., Research Tri idated Vouch	ronmental Protect tracts Payment Di sistance Staff (MI Alexander Drive angle Park, NC 2 er And Schedule C U Of SF-1166)	ivision D-32) 27711	
Confirmate Payment   Schedule	ion Of Facsimile Trai Data Transmitted Via Number: 93374 Due Date: 02/25/93			Check X Didated Tape No: 009058	EFT
ALC 68-01-4922	Amount 710,794.39	Checks 45		Beginning-Ending Check	k No
			<u> </u>	Paid By	
		<u>_</u>		- 00001427217	
	•	45	Checks Totaling	710,794.39	
				Certify That The Items Li re Correct And Proper Fo	
Date	-24-93			Authorized Certifying Officusan D. Harris	cer ·

SV1166wer911104

FACSIMILE SCHEDULE MEMORANDUM						
Date of Memorandum: 02/24/93	001897					
To:  Rose King, Control Supervisor  Kansas City Financial Center  2100 W 36th Ave.	FAX PHONE# FTS: (913) 236-3310 Comm: (913) 236-3310					
Kansas City, KS 66103	VOICE PHONE # FTS: (913) 236-3389 Comm: (913) 236-3389					
This memorandum is to be used to provide necessary information for processing the payment schedules identified below. The payments produced WILL NOT be released by KFC until the original SF1166 Payment Schedule is received by KFC.						
Originating Agency: EPA NCPD, Cust Asst. (M	ID-32), RTP, NC 27711					
Payment Type: Contracts						
Remarks:						
CHECKS	DD-EFT					
Scheduje #: 93374	Schedule #:					
Tape Real #: 009058	Tape Reel #:					
# of Items: 45	# of Items:					
\$ Amount: 710,794.39	\$ Amount:					
Accounting Station: 68-01-4922						
Pay Date: 02/25/93	KEYWORD: ZLIIKCHF					
Phone # of Originating Fax (For Receipt Advice): 919 54	11-3159					
People to Contact if Problems: Gloria Owens (FTS) (919) 541-0052 Rick Lloyd (FTS) (919) 541-2300 Dariene Thompson (FTS) (919) 541-3824						
Certifying Officer Name: SUSAN D. HARRIS						
Certifying Officer Signature: Lusan D	. Harris					
This form is to be used to notify the Kansas City Financial Center of Payment Schedule by Fax. Complete all applicable sections and FAX to KFC, send the original SF 1166 Payment Schedule by "Next Day" service, to authorize release of the payments produced as a result of this memorandum.						
EFCPAXVer911104	5.1.01011					

*******	**************************************	****	*****
02/24/93	environmental protection agency	•	CPS8304 A

09:53:S1 CONTRACT PAYMENTS SYSTEM
11230 TREASURY SCHEDULE PAGE: 5

EPA CONTRACT INVOICES
TREASURY SCHEDULE HRD - CK - 93374 - FINAL

VENDOR/ASSIGNEE NAME AND ADDRESS	CONTRACT NUMBER/TASK	invoice number	DISCOUNT AMOUNT	SUSPENSIONS HOLDBACK	AMOUNT PAID	invoice Amount	EPA TECH	OSS BARCODE
UNIV OF WYOMING P O BOX 3395 UNIV STATION LARANIE WY 82071	68D20017	93-238	0.00	0.00	720.00	720.00	HXA	82513
UNIV OF WYOMING P O BOX 3395 UNIV STATION LARAMIE WY 82071	68D20017	93-239	0.00	8 <i>,</i> <b>647</b> .20	9,072.00	17,719.20	HXA	82506
RIGGS NATIONAL BANK WASHING ASSIGNEE FOR VERSAR INC 800 17TH ST HW SECURED LENI WASHINGTON DC 20006		2009	0.00	0.00	3,252.99	3,252.99	KBY	83268

 $\boldsymbol{\omega}$ 9 00189 ALC: 68014922

# DEPARTMENT OF THE TREASURY FINANCIAL MANAGEMENT SERVICE AGENCY CONFIRMATION REPORT

3/01/93

THIS REPORT SORTED BY: CONFIRMDATE (L TO H), THEN SCHEDULE (L TO H)

93371 3084 2/25/93 98631847 98631884 481,727.21 E 93372 310 2/25/93 1664397 1664398 20,413.96 E 93373 3084 2/25/93 98631930 98631974 881,284.54 E 93374 3084 2/25/93 98631865 98631929 710,794.39 E  TOTAL RFC 310 COUNT= 4 2,094,220.10  TOTAL ALC COUNT= 4 2,094,220.10	SCHEDUI NUMBER		CONFIRMED DATE		K/BOND Ange	CERTIFIED NO CHECK NET	DOC TYPE
***************************************	93372 93373	310 3084	2/25/93 2/25/93	1664397 98631930	98631884 1664398 98631974	481,727.2 20,413.9 881,284.5	6 E 4 E
	TOTAL RFO	310	COUNT≈	4		2,094,220.1	0
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DOCUMENT TYPES: A THRU F = SF1166 G = SF1746 H = SF215- 133

I = SF215 1098, 2010 J = SF183 K = SSA110 L = SF1184 MANUAL M = SF5515

N AND 0 = TF5145 P= TFS3062 R = EFT COLL. S = EFT COLL. RETURN

T = SF215- 135 U = SF215- 1184 CHK RECLM. V = SF215- 1185 Z = J. V.

2/25/93 10/24/925008213 oRIGINAL

Western Research Institute University of Wyoming Research Corporation 0 | 900 P. O. Box 3395, University Station Laramie, WY 82071-3395 Phone: 307/721-2200

ł

3314

14

USEPA Financial Management Division Mail Drop 32 Customer Assistance Unit Research Triangle Park, NC 27711

INVOICE

93-239

DATE:

January 22, 1993

REFERENCE: 

Contract No. |68D20017

Lab Code WRI

DESCRIPTION:

RAS Case 18937, SDG EMC06 See Attached for Details

MIQUIT DUE:

\$17,719.20

pin smo

<8647.20>

Net 30 Pays > AP 1/1/93

PATABLE TO:

University of Wyoming Research Corporation Western Research Institute

Attention: Accounts Receivable

P. O. Box 3395, University Station

Laramie, WY 82071

SITE CECIFIC

Nangy R. Brizuela, Manager Finance & Accounting

Accounts 30 days past due will be subject to a SERVICE CHARGE of 1-1/2% per month (18% annually) on the unpaid balance.

# 

# ACCOUNTING DISTRIBUTION INFORMATION

CONTRACT	681	020017	INVOICE AMOU	INT	\$17,719.20
CONTRACT PER			LESS: DISCOUNT		\$0.00
DELIVERY ORDI		-		ζS	\$0.00
				NS	\$8,647.20
INVOICE	93·	-239	NET INVOICE A		\$9,072.00
DATE INVOICE I			FUNDS REMAIN	ang	\$320,710.80
PERFORMANCE	PERIOD: 10	/24/92 -	10/24/92		
LAST INVOICE F	PAID 93-	-177	LAST FUND'G D	OC:	MOD 2
AMOUNT PAID	: \$8	,062.00	DOCUMENT DA	TE:	08/31/92
IFMS			REMAINING		
LINE DEN	ACCOUNT	$\mathbf{OC}$	DOLLARS	<b>AMOUNT</b>	APPROVED
AAE FF0005	2TFA72FU00	2535	\$98,158.80		\$9,072.00
<b>368 .FF</b> 0088	2TFA72FU00	2535	\$222,552.00		·
400					
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Check bere if there ar	T'C c attachments suppor	TAL DIS	STRIBUTED ounting distribution info	mation	\$9,072.00 
••••			VING OFFICIA		
T 1			c c :	1 1	1
I have reviewed the invoice and any attack supporting	ce submitted by the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue o	contractor v available	Sufficient progress to support this pay	nas been made ment and the o	by the contractor
and any other supporting to me. Although this do	es not imply that a t	norough	appear to be reason		
detailed audit has been p knowledge I have determ	erformed, to the best	of my	Condo and comice	. harra haan dali	round in Gill no
MINAROIRE I HAVE UCICITI	med the following:		Goods and services requested by the co	ontract to suppo	ort this payment.
RUSSELL J. MCCALLISTER			ACCEPTANCE D		
(703)603-8847 EMAIL MCCA	LLISTER.R				
()			(CONTRACT PROVISIO	NS REQUIRE AN A	CCEPTANCE
1 on m	2004	1 /	DATE FOR COMPLIAN		
July Hol	GLU	19/93			
Signature		Date			
I certify that this approva	il statement is accura	te and	Bar Code: 93004182	2506	(RPL)
truthful, and I acknowled	lge that any knowing	ly false or	) ( <b>180</b> )( <b>2 (1938)</b> 1831 <b>Ba</b> lli <b>39</b> 71 <b>B</b>	<u> </u>	
misleading representation imprisonment or both un	i may be punishable l ider applicable law	by line or			
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02/09/93 09:02:50

PAGE 3 OF 4

# **CONTRACT LABORATORY PROGRAM** SITE SPECIFIC DETAIL ATTACHMENT

Contract Number.....: 68D20017

Cost Lot..... A Laboratory...... WRI Invoice Number...... 93-239 Date..... 02/09/93 Batch Number...: S008213

]	Region	Case No.	Site No.	State	Site Name	Date of Obligation	DCN	Account to be Charged	Account of Init Obligation	Object Class Code	Amount
	5	18937	AN	MI	ALBION SHERIDAN TWP	01/30/92	FF0005	2TFA725UAN	2TFA72FU00	2535	9,072.00
:	SUBTO	TAL:									9,072.00

 $\sim$ 001805

TOTAL:



9,072.00

United States Environmental Protection Agency
National Contracts Payment Division
Customer Assistance Staff (MD-32)
T.W. Alexander Drive
Research Triangle Park, NC 27711
Consolidated Voucher And Schedule Of Payments
(In LIEU Of SF-1166)

Confirmation Of F	acsimile Trai	nsmission
Payment Data Tra	insmitted Via	Tele-Communications

Schedule Number: 93374 Payment Due Date: 02/25/93

Consolidated Tape No: 009058

Check

X

**EFT** 

ALC Amount Checks

68-01-4922

710,794.39

45

Paid By

00001427217

45 Checks Totaling

710,794.39

I Certify That The Items Listed Herein Are Correct And Proper For Payments

2-24-93

Date

Authorized Certifying Officer

SUSAN D. HARRIS

SP1166ver911104

FACSIMILE SCHEDU	
Date of Memorandum: 02/24/93	1904
To: Rose King, Control Supervisor Kansas City Financial Center	FAX PHONE# FTS: (913) 236-3310 Comm: (913) 236-3310
2100 W 36th Ave. Kansas City, KS 66103	VOICE PHONE # FTS: (913) 236-3389 Comm: (913) 236-3389
This memorandum is to be used to provide processing the payment schedules identified produced WILL NOT be released by KFC Payment Schedule is received by KFC.	l below. The payments
Originating Agency: EPA NCPD, Cust Asst. (N	4D-32), RTP, NC 27711
Payment Type: Contracts	
Remarks:	
снескѕ	DD-EFT
Schedule #: 93374	Schedule #:
Tape Reel #: 009058	Tape Reel #:
# of Items: 45	# of Items:
\$ Amount: 710,794.39	\$ Amount:
Accounting Station: 68-01-4922	
Pay Date: 02/25/93	KEYWORD: ZLIIKCHF
Phone # of Originating Fax (For Receipt Advice): 919 5	41-3159
Paople to Contact If Problems: Gloria Owens (FTS) (919) 541-0052 Rick Lloyd (FTS) (919) 541-2300 Darlene Thompson (FTS) (919) 541-3824	
Certifying Officer Name: SUSAN D. HARRIS	
Certifying Officer Signature: Lessan &	. Harris
This form is to be used to notify the Kanss Center of Payment Schedule by Fax. Cor sections and FAX to KFC, send the origin Schedule by "Next Day" service, to author payments produced as a result of this men	nplete all applicable al SF 1166 Payment rize release of the
KFCFAXver911104	

ENVIRONMENTAL PROTECTION AGENCY CPS8304 A

09:53:51 CONTRACT PAYMENTS SYSTEM 11230 TREASURY SCHEDULE PAGE: 5

### EPA CONTRACT INVOICES TREASURY SCHEDULE HRD - CK - 93374 - FINAL

VENDOR/ASSIGNEE NAME AND ADDRESS	CONTRACT NUMBER/TASK	invoice Number	DISCOUNT AMOUNT	SUSPENSIONS HOLDBACK	AMOUNT PAID	INVOICE AMOUNT	EPA TECH	OSS BARCODE
UNIV OF WYOMING P O BOX 3395 UNIV STATION LARAMIE WY 82071	68D20017	93-238	0.00	0.00	720.00	720.00	BXA	82513
UNIV OF WYONING P O BOX 3395 UNIV STATION LARANIE WY 82071	68D20017	93-239 🗸	0.00	8,647.20	9,072.00	17,719.20	EXA	82506
RIGGS NATIONAL BANK WASHING ASSIGNEE FOR VERSAR INC 800 17TH ST NW SECURED LENI WASHINGTON DC 20006		2009	0.00	0.00	3,252.99	3, <b>252</b> . <b>99</b>	HBY	83268

906100

ALC: 68014922

### DEPARTMENT OF THE TREASURY FINANCIAL MANAGEMENT SERVICE AGENCY CONFIRMATION REPORT

3/01/93

THIS REPORT SORTED BY: CONFIRMDATE (L TO H), THEN SCHEDULE (L TO H)

	EDULE MBER	CHECK SYM	CONFIRMED DATE		K/BOND Ange	CERTIFIED NO CHECK NET	DOC TYPE
93371 93372 93373 93374	/	3084 310 3084 3084	2/25/93 2/25/93 2/25/93 2/25/93	1664397 98631930	98631884 1664398 98631974 98631929	481,727.21 20,413.96 881,284.54 710,794.39	E E
TOTAL	RFC	310	COUNT	4		2,094,220.10	
TOTAL	ALC		COUNT=	4		2,094,220.10	

5/17/93 5009274, 9/19/92

ORIGINAL

D01907

Western Research Institute University of Wyoming Research Corporation P. O. Box 3395, University Station

Laramle, WY 82071-3395 Phone: 307/721-2200

USBPA Financial Management Division Mail Drop 32 Customer Assistance Unit Research Triangle Park, NC 27711

INVOICE:

93-319

DATE •:• April 12, 1993

REFERENCE:

Contract No. 68D20017

Lab Code WRI

DESCRIPTION: **...

RAS Case 18937, SDG EMC06. Rebilling for invoice 93-239 for samples not paid pending regional review. See attached for

details.

ANOHUT DUE:

\$7,920.00

TERMS :

i. ...

(1348.007 per 5 NO) Net 30 Days AB 5/5

PATABLE TO:

University of Wyoming Research Corporation

Western Research Institute

Attention: Accounts Receivable P. O. Box 3395, University Station

Laramie, WY 82071

SITE



Nancy R. Brizuela, Manager Finance & Accounting

Accounts 30 days past due will be subject to a SERVICE CHARGE of 1-1/2% per month (18% annually) on the unpaid balance.

# United States Environmental Protection Agency EPA PROJECT OFFICER INVOICE APPROVAL RETURN TO NCPD NO LATER THAN 908 05/04/93

CONTRACT PERIOD BASE LESS: DISCOUNTS
CONTRACT DEBIOD PAGE 1 LISS DISCOUNTS \$7,920.00
DELAVERY ORDER
LAST INVOICE PAID
IFMS REMAINING LINE DCN ACCOUNT OC DOLLARS AMOUNT APPROVED  AAE FF0005 2TFA72FU00 2535 \$59,552.40 \$572.00  AAII FF0088 2TFA72FU00 2535 \$222,552.00  TOTAL DISTRIBUTED \$572.00
INVOICE APPROVING OFFICIAL  I have reviewed the invoice submitted by the contractor and any other supporting financial data readily available to me. Although this does not imply that a thorough detailed audit has been performed, to the best of my knowledge I have determined the following:  RUSSELL J. MCCALLISTER  (703)603-8847 EMAIL MCCALLISTER.R  Sufficient progress has been made by the contractor to support this payment, and the costs charged appear to be reasonable, appropriate and in accordance with contract terms and limitations.  Goods and services have been delivered in full as requested by the contract and this payment is otherwise in accordance with contract terms and limitations.  ACCEPTANCE DATE: 2   21   93  (CONTRACT PROVISIONS REQUIRE AN ACCEPTANCE)
Signature  Date  I certify that this approval statement is accurate and truthful, and I acknowledge that any knowingly false or misleading representation may be punishable by fine or imprisonment or both under applicable law.  PA Form 2550-19T(Rev 01-02)  DATE FOR COMPLIANCE WITH THE PROMPT PAYMENT ACT)  Har Code: 93004420608  (RPI

001909

### WESTERN RESEARCH INSTITUTE Request for Invoice

DATE: April 09, 1993 ACCOUNT NUMBER TO BE CREDITED: 186-001-00

CLIENT PURCHASE ORDER OF CONTRACT NUMBER: 68-D2-0017 (RAS Case 18937) SDG #: EMC06

(Second Invoice; 93-239)

CLIENT BILLING ADDRESS: As Per Contract

SAMPLE	MATRIX	VOA (EXT/GCHS)	BNA (EXT)	Bna (GCHS)	PCB (EXT)	PCB (GC)
BNC42M6	SOIL	1	1	1	1	
BNC42MSD	SOIL	1	1	1	ī	1
BMC43	SOIL	1	1	1	1	1
BMC46	SOIL	1	1	1	1	1
BHC47	SOIL	1	1	ī	1	1
BMC94	SOIL	ī	ī	ī	ï	1
BHC95	SOIL	ĩ	1	í	1	ī
<b>жи</b> с96	SOIL	ī	ī	ī	ī	ī
BNC97 :	SOIL	ī	1	1	ī	1
EMC98	SOIL	1	ī	1	•	1
BKC99	SOIL	i	1	i	ī	ī
****						

***					
11 '-VOA	(EXT/GCMS)	€	\$144.00	-	\$1584.00
11. ANA	(EXT)	6	\$144.00	=	\$1584.00
11 BNA	(GCMS)	•	\$144.00	-	\$1584.00
11рсв		6	\$144.00	=	\$1584.00
11 · PCB	(GC)	e	\$144.00	•	\$1584.00
i.•.:•	Total			\$	7920.00
	<b>*</b>	L 4 _			

Incentive = \$7920.00 TOTAL = \$7920.00

Documentation Coordinator Signature:

Stephen Salmans

Batch: 5934

SITE

### CONTRACT LABORATORY PROGRAM SITE SPECIFIC DETAIL ATTACHMENT

Contract Number.....: 68D20017

Date..... 04/30/93

Cost Lot..... A

Batch Number...: S009274

Laboratory...... WRI InvoiceNumber...... 93-319

 $\circ$ 

Region	0.50	Site No.	State	Site Name	· 		Date of Obligation	DCN_	Account to be Charged	Account of Init Obligation	Object Class Code	Amount
5	18937	AN	MI	ALBION	SHERIDAN	TWP	01/30/92	FF0005	2TFA725UAN	2TFA72FU00	2535	572.00

SUBTOTAL:

572,00

TOTAL:





572.00



United States Environmental Protection Agency National Contracts Payment Division Customer Assistance Staff (MD-32) T.W. Alexander Drive Research Triangle Park, NC 27711 Consolidated Voucher And Schedule Of Payments (In LIEU Of SF-1166)

Check **EFT** Confirmation Of Facsimile Transmission Payment Data Transmitted Via Tele-Communications Schedule Number: 93574 Payment Due Date: 05/14/93 Consolidated Tape No: 050291 -ALC Checks Beginning-Ending Check No Amount 68-01-4922 1,286,986.57

00001050602

**Checks Totaling** 

1,286,986.57

Paid By

I Certify That The Items Listed Herein Are Correct And Proper For Payments

Authorized Certifying Officer BETTY/T. HAMILTON

SF1166ver911104

FACSIMILE SCHEDUL	E MEMO	RANDUM		
Date of Memorandum: 05/13/93				
To:  Rose King, Control Supervisor Kansas City Financial Center 2100 W 36th Ave. Kansas City, KS 66103	Rose King, Control Supervisor Kausas City Financial Center 2100 W 36th Ave.			
This memorandum is to be used to provide a processing the payment schedules identified produced WILL NOT be released by KFC a Payment Schedule is received by KFC.  Originating Agency: EPA NCPD, Cust Asst. (M.)	below. The until the ori	payments ginal SF1166		
Payment Type: Contracts		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Remarks:				
CHECKS		DD-EFT 3		
Schedule #: 93574	Schedule #:			
Tape Reel #: 050291	Tape Rect #:			
# of Items: 44	# of Items:			
s Amount: 1,286,986.57	S Amount:			
Accounting Station: 68-01-4922				
Pay Date: 05/14/93	KEYWORD:	FZQKVSUX		
Phone # of Originating Fax (For Receipt Advice): 919-541	1-3159			
People to Contact if Problems; Gloria Owens (FTS) (919) 541-0052 Rick Lloyd (FTS) (919) 541-2300 Darlene Thompson (FTS) (919) 541-3824				
Certifying Officer Name: BETTY T. HAMILTO	Ŋ			
Certifying Officer Signature: Selling I Ma	multo	<u> </u>		
This form is to be used to notify the Kansas Center of Payment Schedule by Fax. Com- sections and FAX to KFC, send the original Schedule by "Next Day" service, to authorize payments produced as a result of this memo	City Finan plete all app SF 1166 P ze release of	icial dicable 'ayment f the		

KFCFAXver911f04

05/13/93

## ENVIRONMENTAL PROTECTION AGENCY 19:03:08. CONTRACT PAYMENTS SYSTEM 11230 TREASURY SCHEDULE PAGE: 4

CP58304 A

EPA CONTRACT INVOICES TREASURY SCHEDULE HBY - CK - 93574 - FINAL

vendor/assignee	:	CONTRACT	INVOICE	DISCOUNT		AMOUNT		EPA	
NAME AND ADDRE	SS	NUMBER/TASK			HOLDBACK		THUOMA		BARCODE
STORAGE TECH CORP PO BOX 15502 BALTIMORE MD		68W100590010	C3047743	0.00	0.00	3,654.00	3,654.00	EXA	20776
SVL ANALYTICAL INC P.O. BOX 929- KELLOGG CD ID			18795	0.00	1,314.95 #	101.15	1,416.10	nbj	20226
SVL ANALYTICAL INC P.O. BOX 9 D KELLOGG ID	83837		18884	0.00	663.00	2,068.05	2,731.05	KBJ	20233
SVL ANALYTICAL INC P.O. BOX 929 KELLOGG ID			18913	0.00	90.00	267.00	357.00	NBJ	20219
SYRACUSE RSCH CORP MERRILL LANE SYRACUSE NY			32	0.00	4,169.86	67,787.51	71,957.37	ИВЛ	20929
SYRACUSE RSCH CORP MERRILL LANE SYRACUSE NY			5	0.00	0.00	13,240.09	13,240.09	HRD	89905
TECHNOLOGY APPLICATI C/O CRESTAR BANK PO BOX 79188 BALTIMORE MD		68C10022	31	0.00	0.00	1,857.14	1,857.14	HRD	55662
TETRA TECH INC FILE NO 52569 LOS ANGELES CA			30246	0.00	8,796.71	18,258.37	27,055.08	erd	88267
UNIV OF WYOMING P O BOX 3395 UNIV S LARAMIE WY	TATION	68D20017	93-319 🗸	0.00	7,348.00	572.00	7,920.00	HXA	20608
UNIV OF WYOMING P O BOX 3395 UNIV S LARAMIE WY	TATION	68D20017	93-322	0.00	72.00	720.00	792.00	HXA	20615
RIGGS NATIONAL BANK ASSIGNEE VERSAR INC 800 17TE STREET ,N. WASHINGTON DC	w.	68D00101	2004	0.00	0.00	88,5 <i>7</i> 7.18	88,577.18	NBJ.	20875

ALC: 68014922

# DEPARTMENT OF THE TREASURE 0 | 9 | 4 FINANCIAL MANAGEMENT SERVICE AGENCY CONFIRMATION REPORT

5/18/93

THIS REPORT SORTED BY: CONFIRMDATE (L TO H), THEN SCHEDULE (L TO H)

	EDULE MBER	CHECK SYM	CONFIRMED DATE		K/BOND ANGE	CERTIFIED NO CHECK NET	DOC TYPE
L233 93572 93573 93574 93575	go <u>ao</u> leo leo mo qu	310 3088 310 3088 3088	5/14/93 5/14/93 5/14/93 5/14/93 5/14/93	0955677 00887482 0955676 00887527 00887571	0955676 00887570	28,758.44 2,736,146.13 16,570.84 1,286,986.57 1,361,618.10	E E
TOTAL	RFC	310	COUNT=	5		5,430,080.08	
TOTAL	ALC.		COUNT=	5	ين چې د د د د د د د د د د د د د د د د د د	5,430,080.08	

DOCUMENT TYPES: A THRU F = SF1166 G = SF1746 H = SF215- 133

I = SF215 1098, 2010 J = SF183 K = SSA110 L = SF1184 MANUAL M = SF5515

N AND O = TFS145 P= TFS3062 R = EFT COLL. S = EFT COLL. RETURN

T = SF215- 135 U = SF215- 1184 CHK RECLM. V = SF215- 1185 Z = J. V.

1, 44-053



•		14.10	AUGU			LE RECIDES							
		P. Dy. 1	- 10C	A/R	# 22 A		•						
	BAS	SS (check one)				ITATION REQUIRED (							
1		CONTRACT/A	UDIT			lallaudit; final determi tractor: final modificat							
Ī		CONTRACT O				rd of communication to b. Copy of cancelled							
Ī		CREDIT MEM	0		of credit voucher, pr rentation.	urchase document, or	other rela	ted					
Ī		CONTRACT/D	EFINITIZAT	ION Definit	ization award modif	ication or other relate	d docume	ntation.					
Ī		INSURANCE VALUATION CHARGES MEMO			Copies of GBL, GBL billing, and SF-619 statement of accessorial services.								
1		CARRIER TICE	KET REFUND	Сору (	of refund application	efund applications or SF-1170 (unused ticket).							
Ī		TRAINING			Two copies of course confirmation and three yellow copies of SF-1556 - Cartification of Training Agreement.								
[		TREASURY/RI PAYMENT	ECERTIFIED		Copy or contractual funding document and DAS - Daily Advice of Status from Treasury.								
Ī	<b>3</b>	3rd PARTY TE	RAVEL	2) Tra 3) Tra 4) Oth 5) Tra	1) Invitation letter 2) Travel voucher 3) Travel Authorization 4) Other documents required by 3rd party 5) Traveler telephone number: 6) Other:								
	<u> </u>	OTHER			slated document(s) a	ind records of commu receivable.	nications	which will					
	PLE	ASE PRINT				**************************************							
_				ACC	OUNTING INFORMA	TION							
	M	O/CO LN#	PERIOD	DCN	DOCUMENT NO.	ACCOUNT NO.	O/C	\$AMOUNT					
AA	H	0	F	F0088	68020017	21FA72F400	2535	720.00					

VENDOR CODE: 234659

Mail Accounts Receivable to (name & address):

WRI

365 N. 9th Street, PO BOX 3395

Laramie, WY 82071

Contact Name: James Speight
Contact Telephone: 307- 7212 22
Contact Fax Number:

Also supply the following:

1. IFMS or CPS obligation screen prints

2. Do you need to re-establish funds? Yes 🗆 No 🗅

Comments:

SITE SPECIFIC REDISTRIBUTION



VSITE DISTRIBUTION

CC:

FMC

### LABORATORY REFERENCE

Name: WRI

Western Research Institute

Address: 365 N. 9th Street

City, State, ZIP: Laramie, WY 82071

Contact Person: Jane Speight Contract No.: 68-D2-0017 Expiration Date: July 30, 1994 Sample Management Office Operated by: DynCorp Viar

# CREDIT MEMO

No. 0135-0334

February 10, 1994

TO:

Dana Lloyd, Contracting Officer

Contracts Management Division, EPA

FROM:

Celeste S. Asinero, Invoice Processor RAS Invoice Processing Section, (IPS)

THROUGH:

Marta C. Meixner, Section Manager

RAS Invoice Processing Section (IPS)

A change in payment calculation has resulted in a NET CREDIT for the referenced laboratory's contract. A total CREDIT AMOUNT of \$720.00 is due to the EPA and applied as shown in the table below. Explanatory notes are found following the table.

A Site Sheet is attached showing the appropriate redistribution of these funds when they are received from the laboratory. Please contact Marta C. Meixner at (703) 519-1352 for further information.

LINE	INVOICE NO.	DCN	GENERIC ACCT. NO.	AMOUNT (\$)
1	94-083	FF0088	2TFA72FU00	720.00
2				
3				
4				

### Explanatory Notes on the Table

Line 1

Erroneous duplicate invoicing was done and payments made on the following samples: EMC06-05, EMC39-05, EMC95-05, EMC97-05 and EMC98-05. These samples were previously paid on Invoice No.93-239.

approved: Sona I Flord.

stading 0, 3/25/94 The samples described herein were previously paid on another invoice. This invoice was paid erroneously. The Contractor should not benefit from a misrepresentation and therefore the Government may re-coup from such. See legal opinion dated 7/16/92, attached.

+ 4

ontracting Office

DATE: 02/10/94

### CREDIT SITE SPECIFIC DETAIL REPORT

CONTRACT: 68-D2-0017

COST LOT: A LAB: WRI

INVOICE NUMBER: 94-083 BARCODE: 94003416050

REGION SUPERFU	CASE NUMBER ND SITES	SITE NO WITH		SITE NAME SITE-SPECIFIC IDS	DATE OF OBLG.	DCN	ACCOUNT TO BE CHARGED	ACCOUNT OF INIT. OBLIGATION ACCOUNT ACCOUNT	OBJECT CLASS CODE	CREDIT AMOUNT
05	18937	AN	MI	ALBION SHERIDAN TWP	08/26/92	FF0088	ZTFA725UAN	2TFA72FU00	2535	-\$720.00 ×
SUBTOTA	L:									-\$720.00
TOTAL:										-\$720.00

 $\infty$ 

16100

## JA 1 6 1992

### MEMORANDUM

SUBJECT: CLP Credit Memoranda

FROM:

TO:

L. Carol Roberson, OGC/RTP (Mal Roberson)
Janet Simmons, CIP Janet Simmons, CLP Acquisition & Management Branch

THRU:

Anthony G. Beyer, OGC/RTD

### Issue and Resolution

In a recent memo to Joe Nemargut, NCPD, CMD discussed problems in relation to credit memoranda which are being issued under the CLP program. Credit memos were being issued to allow NCPD to make adjustments to original invoices. The legal issue which you have identified is whether EPA can credit original invoices for overpayments by offsetting contract invoices.

As can be seen from the following facts and discussion, the current As can be seen from the following facts and discussion, the current procedures used in issuing credit memos and offsetting contract invoices is not in accordance with the contract provisions which specifically set a time for final acceptance (30 days). Any adjustments after this time for nonconforming services would have to be made under the warranty clause pursuant to a written notice by the Contracting Officer (within 90 days of final acceptance). After this written notice, the Contracting Officer would proceed with an equitable adjustment to the contract price.

### Background

The CLP laboratory contracts are fixed-price, indefinite-quantity contracts for the provision of analytical services. The contractors perform analytical analysis of samples provided by EPA at a specified price per sample. The contract provides analysis data submitted will be reviewed to determine compliance with contract requirements. Liquidated damages are assessed for late delivery and/or noncompliant data.

The credit memos being issued to adjust the original invoice amounts provide no real information to enable one to determine exactly what corrections are being made. As a result of discussions with CLP contract personnel, it appears that the initial invoice amount is compared to the invoice received by NCPD and also compared for actual units of analysis received to determine an "approved invoice amount". This "approved invoice amount" is later adjusted based upon noncompliance of data and liquidated damages for late delivery. The result is an adjusted invoice amount that differs from the "amount paid", usually a credit to EPA for overpayment. Based on the sample credit memos reviewed, this determination of overpayment is made at various different times and sometimes even two years after payment.

In addition, it appears that a large number of the credit memos are generated as a result of guidance from the project officer that, in turn, results in changes in what we consider acceptable. The SMO applies these criteria/changes retroactively. CMD is still investigating this situation.

### Compliance of Services with Contract Requirements

There are cases which hold that final payment by the Government bars the assertion of a claim by either party to a Government contract. (Gulf and Western Industries, Inc. v. United States, 639 F. 2d 732 (Ct. Cl. 1980); <u>Dubois Construction Corp. v. United States</u>, 98 F. Supp. 590 (Ct. Cl. 1951). This final payment rule was distinguished in <u>American Western Corporation v. United States</u>, 730 F. 2d 1486 (Fed. Cir. 1984) as applying to cases with express contractual provisions which established time limits and procedures for filing claims (examples are the limits as established within the changes and disputes clauses). In <u>American</u>, the court determined that the final payment rule did not apply as the contract simply contained a provision allowing the Government to make a unilateral price adjustment, with no express time limit.

The CLP contracts contain the Inspection of Services--Fixed-Price (FAR 52.246-4) provision. Unlike the Inspection of Supplies-Fixed-Price FAR provision, the services provision does not provide for the conclusivity of acceptance (i.e. "Acceptance shall be conclusive, except for latent defects, fraud, gross mistakes amounting to fraud, or as otherwise provided in the contract"). There is no mention of "acceptance" in the Inspection of Services provision even though the Government has the right to require the contractor to reperform or reduce the contract price for nonconforming services.

The CLP contracts provide for compliance screening by SMO, delivery within delivery schedule of the contract, and ability of contractor to resubmit noncompliant data within ten days. However, the CLP contracts contain a special Inspection and Acceptance clause which establishes a firm time (30 days) for final acceptance. This clause specifically provides:

Final acceptance will occur within 30 days after initial delivery of fully compliant data, or within 30 days after the end of the ten day period the Government has allowed the Contractor for correction of nonconformities.

In addition, the CLP contracts contain the FAR 52.246-20 provision for Warranty of Services which defines acceptance for purposes of the warranty clause. This prevision states:

Notwithstanding inspection and acceptance by the Government or any provision concerning the conclusiveness thereof, the Contractor warrants that all services performed under this contract will, at the time of acceptance, be free from defects in workmanship and conform to the requirements of this contract. The Contracting Officer shall give written notice of any defect or nonconformance to the Contractor 90 days from date of acceptance by the Government.

This warranty provision also provides that if the Government does not require correction or reperformance for defective services, the CO shall make an equitable adjustment in the contract price.

Thus, the CLP contracts provide that acceptance will be final within 30 days from either delivery of initially compliant data or from end of ten day period for resubmittal. Notwithstanding this final acceptance, the Contracting Officer can give notice of nonconformance of the data 90 days from the date of acceptance and make an equitable adjustment in the contract price.

Based upon the fact that the CLP contracts contain express contractual time limits for determining acceptability of the services, the final payment rule would apply. Although there is no express time limit established for making the equitable adjustment for nonconforming services, there is a duty upon the contracting officer to "make such an adjustment within a reasonable time" (Roberts v. United States, 357 F. 2d. 847 (Ct. Cl. 1966). An unreasonable time would be determined by whether the contractor has been prejudiced by the failure of the Government to act timely (American, supra.).

In actual practice then, the EPA would have thirty days to either accept or reject the services (data). The EPA would have an additional ninety days from this date of acceptance to reject the services under the warranty clause. The contractor must be notified by the <u>Contracting Officer</u> within this 90 days that an equitable adjustment would be made to the contract price. Such an adjustment would be made within a "reasonable time".

### Overpayments Due to Mistakes

It appears that some of the credit memos are issued to correct for overpayments made as a result of double invoicing, etc. In this case, recovery by the Government is permissible based on theory that the mistake was induced by misrepresentation on the part of the contractor allowing the Government to recoup overpayments attributable to overstated invoices or claims knowingly submitted by the contractor, the action being based on breach of the

contractor's obligations. (R. H. Pines Corp., 83-1 BCA ¶16,396)

In the case of a contractor who, regardless of fault on his part, benefits from an overpayment, recovery action can be maintained as "unjust enrichment" and an action for restitution. (Coral Petroleum Inc., 86-1 BCA ¶18,533).

### Conclusion

If the provisions of the contract are followed, there should be no need for credit memos except for mistakes in overpayment. The acceptance of the services should be initially determined within the thirty (30) days as provided by the contract. If there are later discovered nonconformities in the services, the warranty clause can be used to make an equitable adjustment in the contract price. However, this requires notice from the Contracting Officer within ninety (90) days of the initial acceptance. Any claim by the Government for an equitable adjustment based on the warranty clause should be within a reasonable time of this CO notice.'

cc: M. Bower

D. Sutton

ON-LINE QUERIES

51016 30915

	FF 0088	AA0 FE0088 2TF	F6088	880044	8800.La	BB0644	8800.J.J	8800.4.II	AAH FF0088 2TF	DCN	CONTRACT : S
<u>(*)</u>		21FA724UZD	2TFA726UZZ	21F6721UZZ	21Fa723UY2	210-3728UZZ	2TFA725UZZ	ZTFA724UZZ	2TFA72FU00		88 <b>020017</b> FF <b>0088</b>
4	25 CS	0825 1995	25 G G	ND 35	2535	2535	2535	2535	25.35	Cao	B.O. NUR ACCOUNT
57 6/MENU	8064.00	15624.00	24367,20	14976.00	16286.40	21066.40	9561.60	8158,40	99069.60	OBLIGATED	D.O. NUMBER :
7/ 8/FORW PIC	8064.00	5578.40	24367.20	14976.00	16286.40	21066.40	9561.60	8158.40		PAID	PERIOD OBJECT CI
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INVOICE SOOTS45

3235 OMNI DRIVE CINCINNATI, OH 45245 ATTN: DR. MONA RISK (513) 752-2950

3248

4

001924

NUMBER 708-023

25-Nov-92

DATE

TO: ENVIRONMENTAL PROTECTION AGENCY

National Contract Payment

Division (MD-32) Research Triangle Park, NC 27711

Received: 10-24-92

Due: -:1:1:-28-92/Delivered: 11-11-92 CONTRACT NO. : (68D20046)

CASE NO.: 18937 SDG No.: MELX16

EHRT PROJECT NO.: 15777

DESCRIPTION UNIT PRICE ....Sample Analysis (Soil, L) M 992.00 8 \$736.00 **** Sample Nos.: Metals CN ..... WELX19 X X ..... **MELX17** X X SPECIFIC MELX18 X X :..:MELX19 X X . MELX20 X X ORIGINAL :::... Metala CN **HELX19D** X X .... KELX19S X X LCSS X suspend ou smo 644.00 9300408102 # 92.00 \$736.00 TOTAL **NET 30 DAYS** 12/29/92

<u> </u>	
*EPA PROJECT OFFICER I	94TISPE THAN 01/24/93
CONTRACT	INVOICE AMOUNT
" LAST-INVOICE PAID	LAST FUND'G DOC: MOD 1 DOCUMENT DATE: 08/31/92
IFMS LINE DCN ACCOUNT OC  AAA FF0029 2TFA72FU00 2535  AAB FF0106 2TFA72FU00 2535	REMAINING DOLLARS AMOUNT APPROVED \$47,591.60 \$92.00 \$60,720.00
TOTAL DIS	STRIBUTED \$92.00 counting distribution information
INVOICE APPRO	OVING OFFICIAL
I have reviewed the invoice submitted by the contractor and any other supporting financial data readily available to me. Although this does not imply that a thorough detailed audit has been performed, to the best of my knowledge I have determined the following:	Sufficient progress has been made by the contractor to support this payment, and the costs charged appear to be reasonable and appropriate.  Goods and services have been delivered in full as
RUS9EIL J. MCCALLISTER (292)260-8893 EMAIL MCCALLISTER.R	requested by the contract to support this payment.  ACCEPTANCE DATE: 01 + 09 + 93 - B.U.  12 - 14 - 92
Signature Date	(CONTRACT PROVISIONS REQUIRE AN ACCEPTANCE DATE FOR COMPLIANCE WITH THE PROMPT PAYMENT ACT)
I certify that this approval statement is accurate and truthful, and I acknowledge that any knowingly false or misleading representation may be punishable by fine or imprisonment or both under applicable law.	Bar Code: 93004081021 (FLC)

12/17/92 17:12:14

PAGE 3 OF 4

EPA Form 2550-19T(Rev 01-02)

## CONTRACT LABORATORY PROGRAM SITE SPECIFIC DETAIL ATTACHMENT

Contract Number.....: 68D20046

Date..... 12/17/92

Cost Lot..... A

Batch Number...: S007545

Laboratory..... EHRT
Invoice Number...... 708-023

Region	Case No.	Site <u>No.</u>	State	Site Name	Date of Obligation	<u>DCN</u>	to be Charged	of Init Obligation	Class Code	Amount	
5	1 2 7	AN	MI	ALBION SHERIDAN TWP	04/11/92	FF0029	2TFA725UAN	2TFA72FU00	2535	92.00	<b>\</b>
SUBTO	TAL:									92.00	

0

92.00

Redistribution Bar Code: 93010075



TOTAL:

United States Environmental Protection Agency
National Contracts Payment Division
Customer Assistance Staff (MD-32)
T.W. Alexander Drive
Research Triangle Park, NC 27711
Consolidated Voucher And Schedule Of Payments
(In LIEU Of SF-1166)

Confirmation Of Facsimile Transmission
Payment Data Transmitted Via Tele-Communications

EFT

Schedule Number: 93248
Payment Due Date: 01/07/93

Consolidated Tape No: 005252

Check

X

-ALC	Amount	Checks	Beginning-Ending Check No
68-01-4922	3,137,390.92	45	
<del></del>			1
			Paid By
			00001214715

45 Checks Totaling

3,137,390.92

I Certify That The Items Listed Herein Are Correct And Proper For Payments

1-6-93

Date

Authorized Certifying Officer

Authorized Certifying Officer SUSAN D. HARRIS

	-01000	
	061929 FAX PIIONE#	
FTS: (913) 236-3310 Comm: (913) 236-3310		
	VOICE PHONE #	
	FTS: (913) 236-3389 Comm: (913) 236-3389	
d below. The	formation for e payments iginal SF1166	
4D-32), RTF	P, NC 27711	
	DD-EFT	
Schedule #:		
Tupe Reel #:		
# of Items:		
\$ Amount:		
KEYWORD:	CYNNMHER	
arris		
mplete all app al SF 1166 F rize release o	plicable ² ayment	
	Schedule #: Tape Reel #: # of Items: S Amount:	

_____

01/06/93 ENVIRONMENTAL PROTECTION AGENCY CPS8304 A

CONTRACT PAYMENTS SYSTEM TREASURY SCHEDULE

PAGE: 1 

## EPA CONTRACT INVOICES

TREASURY SCHEDULE HRD - CK - 93248 - FINAL

		TREASURY	SCHEDULE HRD -	CK - 93248 -	FINAL					
VENDOR/ASSIGNEE NAME AND ADDRES	CONTRACT SS NUMBER/TASK	invoice number	DISCOUNT MOUNT	HOLDBACK HOLDBACK	AMOUNT PAID	invoice Amount	EPA TECH	OSS BARCODE		
ANALYTICAL RESOURCES 333 9TH AVE N	INC 68090023	68D90023X	0.00	11,717.48	79,527.76	91,245.24	XXV	88617	Deleted	Ay CA 0571 1-6-92
SEATTLE VA	98109									W72 ,
ANIMAL NUTRITION INC. 501 N 2ND ST P 0 BOX 158 BREESE IL	68D00107	27	0.00	0.00	9,696.62	9,696.62	NBJ	32112		1-6-92)
1ST SOURCE BANK COM I ASSIGNEE FOR AUTO TE PO BOX 1602 SOUTH BEND IN		37-3-1	0.00	0.00	139,515.16	139,515.16	HBY	30934		
	02882	92270X	0.00	1,356.00	73.20	1,429.20	apn	24575		
CHEMICAL RECLAMATION 20749 PARKWOOD IN STRONGS TILE OR	TECH 68D10065	21	0.00	0.00	9,232.51	9,232.51	PSL	31979		
ELECTROCEFN INC 400 WEST COMMINGS PI WOBURN MA	68D10102 RX 01801	19252	0.00	0.00	8,459.76	8,459.76	Lak	31535		
ENSECO INC PO BOX 5517 BOSTON MA	68D00163 02206	25026	0.00	6,342.40	2,02 <del>9</del> .60	8,372.00	PSL	55401		
ENV HEALTH RSCH & TES 3235 OMNI DR CINCINNATI OH	T INC 68D20046 45245	<b>708-023</b> √	0.00	644.00	92.00	736.00	PSL	81021		
ENVIRONMENTAL TECHNOL POB 6626 RICHMOND VA	06Y IN 685140024007 23230	820-007-1	0.00	0.00	12,561.71	12,561.71	PSL	31948		
ENVIRONMENTAL TECHNOL POB 6626 RICHMOND VA	OGY IN 685140024007 23230	820-007-2	0.00	0.00	3,420.84	3,420.84	PSL	31375		

10:00:29

11230

## 001930

ALC: 68014922

# DEPARTMENT OF THE TREASURY FINANCIAL MANAGEMENT SERVICE AGENCY CONFIRMATION REPORT

1/11/93

THIS REPORT SORTED BY: CONFIRMDATE (L TO H), THEN SCHEDULE (L TO H)

					CERTIFIED	
SCHEDULE	CHECK	CONFIRMED	CHECK	<th>NO CHECK</th> <th>DOC</th>	NO CHECK	DOC
NUMBER	SYM	DATE	RA	ANGE	NET	TYPE
93241	3084	1/06/93	40440521	40440558	1,864,337.12	2 E
93242	310	1/06/93	0822270	0822272	31,969.82	<b>E</b>
93243	3084	1/06/93	40449827	40449871	1,876,747.73	3 E
93244	3084	1/06/93	40449781	40449826	1,783,527.68	3 E
L189	310	1/07/93	0823231	0823231	119,718.45	5 E
93245	3084	1/07/93	40466953	40466994	2,996,443.89	E
93246	310	1/07/93	0823232	0823233	837,544.60	) E
93247	3084	1/07/93	40467040	40467084	2,928,384.14	4 E
93248	3084	1/07/93	40466995	40467039	3,137,390.9	ž Ę
TOTAL RFC	310	COUNT=	9		15,576,064.35	5
TOTAL ALC					15,576,064.39	
TOTAL ALC		COUNT =	9		15,576,064.3	

DOCUMENT TYPES: A THRU F = SF1166 G = SF1746 H = SF215- 133

I = SF215 1098, 2010 J = SF183 K = SSA110 L = SF1184 MANUAL M = SF5515

N AND O = TF5145 P= TF53062 R = EFT COLL. S = EFT COLL. RETURN

T = SF215- 135 U = SF215- 1184 CHK RECLM. V = SF215- 1185 Z = J. V.

ENVIRONMENTAL HEALTH RESEARCH & TESTING

3235 OMNI DRIVE
CINCINNATI, OH 45245

ATTN: DR. MONA RISK
(513) 752-2950

INVOICE 3365

4

TO: ENVIRONMENTAL PROTECTION AGENCY

National Contract Payment

Division (MD-32)

Research Triangle Park, NC 27711

Received: 10-24-92

Due: 11-28-92/Delivered: 11-11-92

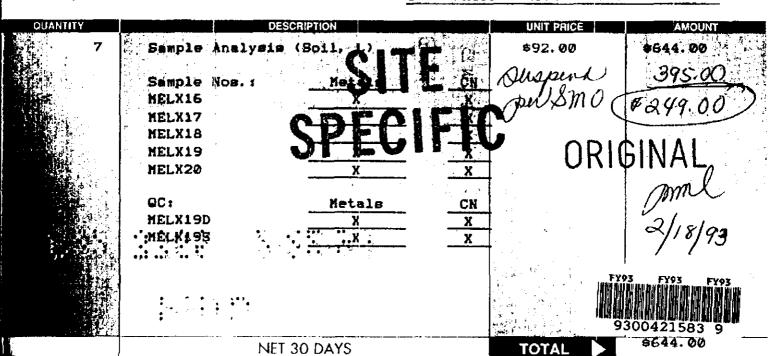
00193 708-023A

DATE 11-Jan-93

CONTRACT NO.: 68D20046

CASE NO.: 18937 SDG No.: MELX16

EHRT PROJECT NO.: 15777



## **CONTRACT LABORATORY PROGRAM** SITE SPECIFIC DETAIL ATTACHMENT

Contract Number.....: 68D20046

Cost Lot..... A

Laboratory..... EHRT

Invoice Number..... 708-023A

Date..... 02/01/93

Batch Number...: S008115

 $\mathcal{C}$ 

Region No.

Site

State Site Name

Date of Obligation

Account to be Charged

Account of Init Obligation

Object Class

Code Amount

MI ALBION SHERIDAN TWP 18**93**7

04/11/92 FF0029 2TFA725UAN 2TFA72FU00 2535

249.00

249.00

SUBTOTAL:

249.00

TOTAL:











FACSIMILE SCHEDULE MEMORANDUM						
Date of Memorandum: 02/22/93						
To:  Rose King, Control Supervisor  Kansas City Financial Center  2100 W 36th Ave.		FAX PHONE# FTS: (913) 236-3310 Comm: (913) 236-3310				
Kansas City, KS 66103		VOICE PHONE # FTS: (913) 236-3389 Comm: (913) 236-3389				
This memorandum is to be used to provide processing the payment schedules identified produced WILL NOT be released by KFC Payment Schedule is received by KFC.	below. The	payments				
Originating Agency: EPA NCPD, Cust Asst. (M	1D-32), RTP	, NC 27711				
Payment Type: Contracts						
Remarks:						
CHECKS		DD-EFT				
Schodule #: 93365	Schedule #:					
Tape Reel #: 001476	Tape Reel #:	#:				
# of Items: 45	# of Items:					
\$ Amount: 1,471,386.82	S Amount:					
Accounting Station: 68-01-4922						
Pay Date: 02/23/93	KEYWORD:	FMEYPMYX				
Phone # of Originating Fax: (For Receipt Advice): 919 54	11-3159					
People to Contact if Problems: Glaria Owens (FTS) (919) 541-0052 Rick Lloyd (FTS) (919) 541-2300 Dariene Thompson (FTS) (919) 541-3824						
Certifying Officer Name: GLORIA OWENS	$\sim$					
Certifying Officer Signature: Laure	du					
This form is to be used to notify the Kanss Center of Payment Schedule by Fax. Consections and FAX to KFC, send the original Schedule by "Next Day" service, to author payments produced as a result of this mem	nplete all app al SF 1166 P ize release of orandum.	licable ayment f the				
KFCFAXver9[1]04						

02/22/93 ENVIRONMENTAL PROTECTION AGENCY CPS8304 A
09;59:34 CONTRACT PAYMENTS SYSTEM
11230 TREASURY SCHEDULE PAGE: 3

EPA CONTRACT INVOICES

### TREASURY SCHEDULE GAO - CK - 93365 - FINAL

		IKEASUK: S	CEEDULE GAU -	CV - 33302 - t	THET			
VENDOR/ASSIGNEE NAME AND ADDRESS	CONTRACT NUMBER/TASK	INVOICE NUMBER	DISCOUNT AMOUNT	SUSPENSIONS HOLDBACK	PAID	INVOICE		BARCODE
ENV HEALTH RSCH & TEST INC 3235 OMNI DR CINCINNATI OH 45245		708-006A	0.00	2,093.30	114.70			
ENV HEALTH RSCH & TEST INC 3235 OMNI DR CINCINNATI OH 45245		708-008B	0.00	653.00		736.00		
ENV HEALTH RSCH & TEST INC 3235 OMNI DR CINCINNATI OH 45245		708-009a	0.00	582.00	62.00	644.DD	PSL	91666
ENV HEALTH RSCH TEST INC 3235 OMNI DR CINCINNATI O'OH 45245				1,021.00		1,104.00		
ENV HEALTH RSCH & TEST INC 3235 OMNI DR CINCINNATI CDH 45245		708-012A	0.00	683.30	52.70	736.00	PSL	15853
ENV HEALTH RSCH & TEST INC 3235 OHNI DR CINCINNATI OH 45245		708-014A	0.00	1,001.25	70.55 🗸	1,071.80	PSL	15846
ENV HEALTH RSCH & TEST INC 3235 OMNI DR CINCINNATI OH 45245	68D20046	708-015A	0.00	639.00	1,385.00	2,024.00	PSL	15877
ENV HEALTH RSCH & TEST INC 3235 OMNI DR CINCINNATI OH 45245	68D20046	708-016A	0.00	1,061.30	594.70	1,656.00	PSL	15808
ENV HEALTH RSCH & TEST INC 3235 OMNI DR CINCINNATI OH 45245	68D20046	708-019A	0.00	229.50	474.30 🗸	703.80	PSL	15792
ENV HEALTH RSCH & TEST INC 3235 OMNI DR CINCINNATI OH 45245	68D20046	708-020A	0.00	570.45	2,231.50			
ENV HEALTH RSCH & TEST INC 3235 OMNI DR CINCINNATI OH 45245	68D20046	708-0231	0.00	395.00	249.00	644.00	PSL	15839

ALC: 68014922

# DEPARTMENT OF THE TREASURY FINANCIAL MANAGEMENT SERVICE AGENCY CONFIRMATION REPORT

2/25/93

THIS REPORT SORTED BY: CONFIRMDATE (L TO H), THEN SCHEDULE (L TO H)

SCHEDULE		CONFIRMED		C/BOND	CERTIFIED NO CHECK	DOC
NUMBER	SYM	DATE	R/	ANGE	NET 1	TYPE
93354	3084	2/22/93	98583309	98583348	375,992.57	E
93355	310	2/22/93	1659290	1659292	314,474.25	Ē
93356	3084	2/22/93	98583264		245,458.20	Ē
93357	3084	2/22/93	·	98583392	3,763,072.34	Ē
93358	3084	2/22/93	98583257	98583263	25,598.65	Ē
93359	3084	2/22/93	<del>-</del>	98583256	990,808.22	Ē
: 93360	3084	2/22/93		98583211	14,165.29	E
L205	310	2/23/93	1660827	1660828	290,450.58	Ē
93361	3084	2/23/93		98602506	763,660.69	E
93362	310	2/23/93	1660829	1660830	19,323.00	E
93363	3084	2/23/93	98602329		1,389,908.14	E
93364	3084	2/23/93	98602419		717,545.84	Ē
93365	3084	2/23/93	· · · - · ·	98602418	1,471,386.82	Ē
TOTAL RFC	310	COUNT=	13		10,381,844.59	40.
*********	*******					
TOTAL ALC		COUNT=	13		10,381,844.59	
DOCUMENT TYP		4811 F = SF	1166 6	SF1746	H = 5F215- 133	

COMPUCHEM LABORATORIES, INC P. O. BOX 75922 CHARLOTTE, NC 28275 (919) 406-1600

4532

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:::: :::::

PAGE

001857

CUSTONER HUMBER 0000703016
PO HUMBER 68000150 BILL TO: US ENVIRON. PROTECTION AGENCY SHIP TO: US ENVIRON. PROTECTION AGENCY SAMPLE MANAGEMENT OFFICE FINANCIAL MANAGEMENT DIVISION (HU-32) RES. TRI. PK., NC 27709

INVOICE HUMBER 1017828
INUDICE DATE 03/15/1994 IMUDICE DATE SAMPLE MANAGEMENT OFFICE FINANCIAL MANAGEMENT DIVISION (40-32) RES. TRT. PK., NO 27709

ATTH: VIAR & CO.

SALESREP RICHARD BLOOM TOTAL ANOUNT DUE BY: 04/13/1994

	) DESCRIPTION			YTETHOUS	EXTENSION
4,000,000,000,000,000,000	HETAL SAMPLELCS		84.15000	1.00	84.15
	#16904 NAZ628 ID: MAZ628	- <b>u</b>		•	•
	FULL SAMPLELCS		99.00000	1.00	99.00
	#18904 MAZ629 ID: MAZ629	-3			
	FULL SAMPLELCS		99.00000	1.00	99.00
	#18937 NELKO6 ID: MELKO6	~\$			
	FULL SAMPLELCS		99.00000	1.00	99.00
	#18938 NEQE31 ID: MEQE31	- <b>S</b>			
	HETAL SAMPLELCS		84.15000	1.00	84.15
	#18957 NX3524 ID: NX3524	~ N			
	HETAL SAMPLE LCS		84,15000	1.00	84.15
	#18957 NX3526 ID: HX3526	-\$			
	netal samples		64.15000	3.00	252.45
	1 LCS & 2 QC				
	#16961 NBJTE0				
	ID: NBJT80-W, NBJT85-8, ~	9			
	netal shaplelcs		84.15000	1.00	84.15
	#18976 NDDR22 ID: HDDR22-	ş			
	FULL SAMPLE		99,00000	1.00	99.00
	#18977 MBAK85 ID: MBAK85	-1			
	FRENIUN		9.90000		9.90
	FULL SAMPLE		39.00000	1.00	99.00
	#16977 KBEH97 ID: NDEH9	7~1			
	PREMIUN		9.90000		9.90
	hetal sampleles		84.15000	1.09	84.15
	#18990 NYKO13 ID:NYKO13-	S			
	FULL SAMPLELCS		99.00000	1.00	99.00
	#19006 NELH71 ID: NELH71	-8			
	METAL SAMPLE LCS		84.15000	1.00	84.15
	#18990 NYKO31 ID: NYKO31	-\$			
	METAL SAMPLELCS		84.15000	1.00	84.15
	#19005 RELW84 ID: MELW84				
	FULL SAMPLELCS		99.00000	1.00	99.00
	*** CONTIN	UEG NE	KT PAGE ***		
	· ******************			******	~_~~~



### United States Environmental Protection Agency **BEPA** PROJECT OFFICER INVOICE APPROVAL **Accounting Distribution Information** \$1,829.52 Less: Discounts.....: \$0.00 Contract Period...... BASE Holdbacks.....: \$0.00 Delivery Order....: \$149.70 Suspensions....: Net Invoice Amount....: \$1,679.82 Invoice.....: 1017828 Date Invoice Received.....: 03/28/94 Performance Period ...... N/A Last Invoice Audited by RTP-FMC.: 1017135 Funds Remaining (as of 04/05/94 )... : ... \$34,079.90 IFMS , Remaining **Account** Dollars Line DCN $\mathbf{oc}$ Amount Abiiroved \$302.94 AΛA FB0307 0TFA72FU00 2535 FF0039 AAU 2TFA72FU00 2535 \$8,424.50 ABC FF0095 2TFA72FU00 \$21,780.00 2535 ΛAD FF0169 \$132.21 :*** 1TFA72FU00 \$3,572.46 2535 \$1,679.82 TOTAL DISTRIBUTED Check here if there are attachments supporting the accounting distribution information Invoice Approving Official Certification I have reviewed the invoice submitted by the contractor and other supporting financial data readily available to me. Although this does not imply that a thorough detailed audit has been performed, to the best of my knowledge I have determined this payment is in accordance with the contract terms and limitations and that either: 1) sufficient progress has been made by the contractor, costs appear to be reasonable and appropriate, or 2) goods or services have been delivered in full from the contractor. I acknowledge that any knowingly false or misleading representation may be punishable by fine or imprisonment or both under applicable law. Approved, as submitted ☐ Approved, with suspension * ☐ Disapproved * * State \$ amount & reason(s) for suspension or disapproval on "Return Form" Acceptance Date: 03 / 03 / 93 Report + I CRIPAN (Contract provisions require an acceptance date for compliance with the Prompt Payment Act.)

PA Form 2550-191 (Rev 1-94)

COLLEEN K. WALLING (703)603-8813 EMAN.:

04/05/94 15:04:26

4-11-94

PAGE 3 OF 4

Sweptond por Smooth (58.9.187) 4-19-191

7. 92 7.92000 PREMIUM #13038 HEUKEP 1D: HBUKSP-3 99.00 00.1 00000166 INFF BC SPHEFE #12072 BCKK46 ID: NCKK46-R 00.1 00021.98 NETAL SAMPLE--LCS #1 3056 NEGR30 IB: WEERSO-W 60051.98 NETAL SERPLE--LCS \$1.98 . 00.1 #13056 REBRIZ ID: NEBRIZ-2 I ANTE EBYCE! DAWNIELA I EKIENSTON OESCRIPTION Í

LOTAL ANOUNT DUE BY: 04/13/1994 SALESREP RICHARD BLOOM

BIFF 18:08 EMNIKOM: PROTECTION AGENCY SMIP TO:US EMMIROM, PROTECTION AGENCY

IMAGICI DULE 03/12/1664
IMAGICE MANBER TOLIGSB

SO MANBER 98000120 CORLONER MANBER 0000502019

...........

698100

PAGE

CONFUCHEN ENVIRONMENTAL CORP.

P.O. BOX 3455

(919) 406-1600

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## CONTRACT LABORATORY PROGRAM SITE SPECIFIC DETAIL ATTACHMENT

Contract Number.....: 68D00150

Cost Lot..... A

Laboratory...... COMPU Invoice Number...... 1017828

Date..... 04/05/94 Batch Number...: S013996

Region	Case No.	Site	State	Site Name	Date of Obligation	<u>DCN</u>	Account to be Charged	Account of Init Obligation	Object Class Code	Amount	_ <del></del> _
1	18904	88	RI	DAVIS (GSR) LANDFILL, GLOUCEST	04/03/92	FF0039	2TFA721U88	2TFA72FU00	2535		50.94
5	18937	AN	MI	ALBION SHERIDAN TWP	04/03/92	FF0039	2TFA725UAN	2TFA72FU00	2535		90.00 🗸
5	18938	zz	MI	RELIABLE EQUIPMENT SITE	04/03/92	FF0039	2TFA725UZZ	2TFA72FU00	2535		69.00
91	18957	00	A		04/03/92 F	F0039 2	TFA72FU00 2	FA72FU00 2	535		160.65
٠ 2	18961	B8	ŊJ	VINELAND CHEMICAL	04/03/92	FF0039	2TFA722UB8	2TFA72FU00	2535		252.45
4	18976	22	GA	JENKINS SCHOOL	04/03/92	FF0039	2TFA724UZZ	2TFA72FU00	2535		84.15
2	18977	Z1	NY	PLATTSBURGH AFB	04/03/92	FF0039	2TFA722UZ1	2TFA72FU00	2535		177.90
<u>-</u> -9	18990_	<b>ZZ</b>	CA	ICI AMERICAS INCORPORATED	04/03/92	FF0039	2TFA729UZZ	2TFA72FU00	2535		142.80
5	19005	22	IN	PIKE LAKE	04/03/92	FF0039	2TFA725UZZ	2TFA72FU00	2535		84.15
5	19006	zz	IN	ULERY ENTERPRISES	04/03/92	FF0039	2TFA725UZZ	2TFA72FU00	2535		69.00
5	19026	ZZ	OH	SATRALLOY	04/03/92	FF0039	2TFA725UZZ	2TFA72FU00	2535		175.50
3	19072	S4	PA	BELL LANDFILL	04/03/92	FF0039	2TFA723US4	2TFA72FU00	2535		84.15
2	19078	<b>Z</b> 1	NY	PLATTSBURGH AFB	04/03/92	FF0039	2TFA722UZ1	2TFA72FU00	2535		106.92
SUBTO	TAL:										1,547.61
-1	18904	88	RI_	DAVIS (GSR) LANDFILL, GLOUCEST	09/04/91	FF0169	1TFA721U88	1TFA72FU00	2535		132.21
SUBTO	TAL:										132.21

TOTAL:

1,679.82

Redistribution Bar Code: 94010039965



NCPD Form 91-04

04/05/94 15:04:26

ATTACHMENT-1 OF 2

United States Environmental Protection Agency
National Contracts Payment Division
Customer Assistance Staff (MD-32)
T.W. Alexander Drive
Research Triangle Park, NC 27711
Consolidated Voucher And Schedule Of Payments
(In LIEU Of SF-1166)

Confirmation Of Facsimile Transmission
Payment Data Transmitted Via Tele-Communications

Check EFT

Schedule Number: 94532 Payment Due Date: 04/21/94

Consolidated Tape No: 050135

ALC	Amount	Checks	Beginning-Ending Check No
68-01-4922	180,336.51	45	
			Paid By
			00001226770

45 Checks Totaling

180,336.51

I Certify That The Items Listed Herein Are Correct And Proper For Payments

4/20/94

Authorized Certifying Officer JUANITA H. WATKINS

SF1166ver911104

## INVOICE



Research Triangle Park, N.C.

Remit Payment To:

CompuChem Laboratories, Inc. P.O. Box 75922 Charlotte, NC 28275

SOLD TO: US ENVIRON. PROTECTION AGENCY SAMPLE MANAGEMENT OFFICE FINANCIAL MANAGEMENT DIVISION (MD-32) RES. TRI. PK. N Contact: VIAR & CQ. NC 27709

CASE# 18937-MELX06

PHONE 919-549-8263 6 001860 705016 CUSTOMER PO CONTRACT NO 68D00150 **SALESPERSON** 1010 INVOICE NO ___ 214479 INVOICE DATE 01/31/93

5069336 PAGE

ORDER# 26380 QUOTE# 68000150

5/28/93

OTY.	-:.·:	DESCRIPTION	UNIT PRICE	AMOUNT
	10/	9/92		
1	Sample IN'AW18937-MEL			
•		0 7AL Inorg/S-8/CLP 7-88+3-90/Case I.D.	99.00	\$99.00
	• • • • • • • • • • • • • • • • • • • •	TOTAL SAMPLE *******		\$99.00*
	318810 V	·		}
1	WW. OC IN KKXXX	LX24 SDG 7-MELX CCN 518789		
		19 TAL Metals/8-8/CLP 7-88+3-90 (No CN)	84.15	\$84.15
		74 % Solid/S-S/CLP 7-87,7-88/Case I.D.	0.00	\$0.00
	4.4.	TOTAL SAMPLE *******		\$84.15+
	:518810 ME	LX24		
1	oc in xxxxx	SDG 7-MELX CCN 518790		i
	104	19 TAL Metals/5-8/CLP 7-88+3-90 (No CN)	84.15	\$84.15
	<u> </u>	TOTAL SAMPLE *******		\$84.15+
	·			
1	OC ID-0818937-MEL	X24 SDG 7-MELX CCN 518794		
İ	105	O Cyanide/S-S/CLP 2-88/Case I.D.	14.85	\$14.85
	••••	TAL BANPLE *******		\$14.85*
_				
1	QC ID C#18937-MEL			
	105	O Cyanide/Sec 1997 Prime Consensed of	14.85	\$14.85
		OTICS MILE WATER		\$14.85*
	Carrent to Carrent and			
'	Sample ID C#18937-MEL		~~ ^^	***
	Rec'd 10/23/92 201	0 TAL Inorg/S-S/CLP 7-88+3-90/Case 1.D.	99.00	\$99.00
		TOTAL SAMPLE *******		<b>\$99.00</b> *
•	  Sample ID C#18937-MEL	X08 SDG 7-MELX CCN 518788		
١.		U TAL Inorg/S-8/CLP 7-88+3-90/Case I.D.	99.00	199.00
	HEC G TOTAL TOTAL	TOTAL SAMPLE *******	33.00	\$99.00*
	1	IVING WHITEG PROPERTY		¥33.00.
		FY93 FY92		
		AMAHAMAMATAN MATATAN M		
		INDIAN BURUN IN INCINI NA BURUN IN INCINI NA BURUN IN INCINI NA BURUN INCINI NA BURUN INCINI NA BURUN INCINI N		
		93004435	PAY THIS	CONTINUED
		7/ 22999 1	AMOUNT	

ORIGINAL

# United States Environmental Protection Agency SEPA PROJECT OFFICER INVOICE APPROVAL RETURN TO NCPD NO LADRIS THAN...... 05/19/93

## ACCOUNTING DISTRIBUTION INFORMATION

COI DEI INV DA'	NTRACT PE LIVERY OR 'OSCE LE INVOICE		SE 4479 /03/93		rs ks ons <b>MOUNT:</b>	\$2,286.90 \$0.00 \$0.00 \$396.90 \$1,890.00 \$52,681.97
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land ang to me. detailed knowle COLLE	y <b>other</b> supporti Although this c I audit has been	roice submitted by the ong financial data readily locs not imply that a the performed, to the best mined the following:	contractor available	Sufficient progress to support this pay appear to be reason accordance with co Goods and services requested by the ecotherwise in accord limitations.  ACCEPTANCE D	has been made by ment, and the cost mable, appropriate a ontract terms and list have been delivered ontract and this pay lance with contract	s charged and in mitations. ed in full as ement is
I certify truthful mislead	ature  that this appro  and I acknowl  ing representation	val statement is accuratedge that any knowinglon may be punishable tonder applicable law.	y false or	CONTRACT PROVISIO	NS REQUIRE AN ACCE CE WETH THE PROMPT	

## INVOICE

4 - 5 - 6 - 6



Research Triangle Park, N.C.

Remit Payment To:

CompuChem Laboratories, Inc. P.O. Box 75922 Charlotte, NC 28275

SOLD TO: US ENVIRON, PROTECTION AGENCY SAMPLE MANAGEMENT OFFICE FINANCIAL MANAGEMENT DIVISION (MD-32) RES. TRI. PK. N. Contact: VIAR & CO. NC

CASE# 18937-MELX06

PHONE 919-549-8263

CUSTO	DMER ACCOUNT NO
705016	00186
CUSTOMER P.O.	
68D00150	
SALESPERSON	- In
1010	
INVOICE NO	
214479	
INVOICE DATE	
01/31/93	
	1

ORDER# 26380 QUOTE# 68D00150

OTY.		DESCRIPTION		UNIT PRICE	AMOUNT
1	Sample 16.6418937-MELX11 .Rec'd 19/23/98 2010 TAL	L Inorg/5-5/CLP 1	G 7-MELX CCN 51879; 7-88+3-90/Case 1.D. AL SAMPLE *******	99.00	\$99.00 \$99.00*
1	Sample 18:0118937-MELX12 Rec'd 10/23/92 2010 TAE	Inorg/8-8/CLP 1	G 7+MELX CCN 51879 7-88+3-90/Case I.D. AL SAMPLE *******	7 99.00	\$99.00 \$99.00
1	Sample 18:0418937-MELX21 Rec'd 19/23/92 2010 TAL	_ 1morg/8-8/CLP	G 7-MELX CCN 51879 7-88+3-90/Case I.D. AL SAMPLE *******	99.00	\$99.00 \$99.00
1	Sample 10 C#18937~MELX22 Rec'd 19/23/92 2010 TAL	. Inorg/S-S/CLP 1	G 7-MELX CCN 51880 7-88+3-90/Case I.D. AL SAMPLE ******	99.00	\$99.00 \$99.00
1	Sample ID C#18937-MELX23 Rec'd 10/23/92 2010 TAL	Inerg/S-S/CLP 1	G 7-MELX CCN 51880' 7-88+3-90/Case I.D. AL SAMPLE *******	99.00	\$99.00 \$99.00
1	Sample 1D C#18937~MELX24 Rec'd 10/23/92 2010 TAL	. Inorg/S-8/CLP T	G 7-MELX CON 518816 7-88+3-90/Cage I.D. 4L SAMPLE ******	99.00	\$99.00 \$99.00
1	Sample 1D C#18937-MELX25 Rec'd 10/23/92 2010 TAL	. Inorg/8-8/CLP 3	G 7-MELX CCN 518618 7-88+3-90/Case I.D. AL SAMPLE 4******	99.00	\$99.00 \$99.00*
			······································	PAY THIS	CONTINUED

ORIGINAL

## INVOICE



Research Triangle Park, N.C.

Remit Payment To:

CompuChem Laboratories, Inc. P.O. Box 75922 Charlotte, NC 28275

SOLD TO:
US ENVIRON. PROTECTION AGENCY
SAMPLE MANAGEMENT OFFICE
FINANCIAL MANAGEMENT DIVISION
(MD-32)
RES. TRI. PK. NC 27709
Contact: VIAR & CD.

CASE# 18937-MELX06

PHONE 919-549-8263

01864 101863
CUSTOMER P.O. / CONTRACT NO.
68D00150
ALESPERSON
010
NVOICE NO.
14479
NVOICE DATE
1/31/93

ORDER# 26380 QUOTE# 68D00150

QUUIER DEDUV

TERMS: Net 30 Days. Past due balances are subject to a 11/2% per month service charge unless otherwise shown.

DTY. NYD	•;••	DESCRIPTION		UNIT PRICE	AMOUNT
1	Sample 12 C#18937~MELX34 Rec'd 14423/98 2010 TA	L Inorg/8-8/CLP	0G 7-MELX CCN 51881 7-88+3-90/Case 1.D.	99.00	\$99.00 \$99.00
1	Sample ID Ck18937-MELX37	L Inorg/S~S/CLP	OG 7-MELX CCN 51881 7-88+3-90/Case 1.D. [Al Sample #########	99.00	\$99,00 \$99.00
1	Sample 15:0018937~MELX38	L Inorg/S-S/CLP	OG 7-MELX CCN 51881 7-88+3-90/Case I.D. Tal sample *******	99.00	\$99.00 \$99.00
1	Sample IB C#18937-MELX47 Rec'd 11/23/92 2010 TAI	L Inorg/8-5/CLP	OG 7-MELX CCN 51881 7-88+3-90/Case 1.D. TAL SAMPLE ******	99.00	#99.00 #99.00
1	Sample ID C#18937-MELX09 Rec'd 10/24/92 2010 TA	L Inorg/S-S/CLP	OG 7-MELX CCN 51900 7-88+3-90/Case I.D. AL SAMPLE *******	99.00	\$99.00 \$99.00
1	Sample ID C#18937-MELX10 Rec'd 10/24/92 2010 TAM	Inorg/S-S/CLP	OG 7-MELX CCN 51900 7-88+3-90/Case I.D. AL SAMPLE *******	99.00	\$99.00 \$99.00
1	Sample ID C#18937~MELX33 Rec'd 10/24/92 2010 TA	L Inorg/S-S/CLP	OG 7-MELX CCN 51900 7-88+3-90/Case I.D. (AL Sample +******	99.00	\$99.00 \$99.00
				PAY THIS	CONTINUED

ORIGINAL

PAGE

INVOICE

## PHONE 919-549-8263

COMPUCHEM LABORATORIES

Research Triangle Park, N.C.

Remit Payment To:

CompuChem Laboratories, Inc. P.O. Box 75922 Charlotte, NC 28275

SOLD TO:
US ENVIRON. PROTECTION AGENCY
SAMPLE MANAGEMENT OFFICE
FINANCIAL MANAGEMENT DIVISION
(MD-32)
RES. TRI. PK. NC 27709
Contact: VIAR & CO.

CUSTOMER ACCOUNT NO

1016

CUSTOMER PO / CONTRACT NO
68D00150

SALESPERSON
1010

INVOICE NO
214479

INVOICE DATE
01/31/93

CASE# 18937-MELX06

ORDER# 26380 QUOTE# 68D00150

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OTY.	*4,***	DESCRIPTION		un de d	·	UNIT PRICE	AMOUNT
1	Sample IN.C#18937-MELX35 .Rec'd 18/24/92 2010 TAL	Inorg/8-8/CLP	DG 7-MELX 7-88+3-90 Tal Sample	/Case	519010 J.D.	99.00	\$99.00 \$99.00#
1	Sample ID (\$18937-MELX36 Rec'd 10/24/92 2010 TAL	Inorg/S-S/CLP	DG 7-MELX 7-88+3-90 Tal sample	/Çese	519011 1.D. ****	99.00	\$99.00 \$99.00*
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	<b>!</b> :						
	Corrected by CompuChem	QB.					
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	•		l			PAY THIS AMOUNT	\$2079.00-
	· .	ORIGINA		84.5	14/93	18	90.00

## **CONTRACT LABORATORY PROGRAM** SITE SPECIFIC DETAIL ATTACHMENT

Contract Number.....: 68D00150

Cost Lot..... A

Laboratory COMPU Invoice Number...... 214479

Region Dio. State Site Name

MI ALBION SHERIDAN TWP

Date of Obligation

Account to be Charged

09/04/91 FF0169 1TFA725UAN 1TFA72FU00 2535

Account of Init Obligation

Object Class Code Amount

Date...... 05/05/93

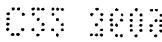
Batch Number...: S009338

1,890.00

SUBTOTAD:

1,890.00 \

TOTAL:







1,890.00



United States Environmental Protection Agency
National Contracts Payment Division
Customer Assistance Staff (MD-32)
T.W. Alexander Drive
Research Triangle Park, NC 27711
Consolidated Voucher And Schedule Of Payments
(In LIEU Of SF-1166)

	Consoli	dated Vou	Friangle Park, NC 27711  cher And Schedule Of Payments  JEU Of SF-1166)	
Schedule N	on Of Facsimile Tran ata Transmitted Via umber: 93609 ue Date: 05/28/93	asmission Tele-Com	Check EFT  Munications  Consolidated Tape No: 050233	
ALC 68-01-4922	Amount 241,835.61	Checks 44	Beginning-Ending Check No	
			Paid By	
		44	00001098658 Checks Totaling 241,835.61	
			I Certify That The Items Listed Herein Are Correct And Proper For Payments	
5/27/9. Date	<u>3</u>		Authorized Certifying Officer GLORIA OWENS	

SF1166ver911104

## FACSIMILE SCHEDULE MEMORANDUM Date of Memorandum: 05/27/93 FAX PHONE# Rose King, Control Supervisor Kansas City Financial Center 2100 W 36th Ave. PP 4 8 5 236-3310 Kansas City, KS 66103 VOICE PHONE # FTS: (913) 236-3389 Comm: (913) 236-3389 This memorandum is to be used to provide necessary information for processing the payment schedules identified below. The payments produced WILL NOT be released by KFC until the original SF1166 Payment Schedule is received by KFC. EPA NCPD, Cust Asst. (MD-32), RTP, NC 27711 Originating Agency: Contracts Payment Type: Remarks: CHECKS DD-EET 93609 Schedule #: Schedule #: 050233 Tape Reel #: Tape Reel #: 44 # of Items: # of Items: 241,835.61 \$ Amount: S Amount: Accounting Station: 68-01-4922 05/28/93 KEYWORD: YNOGMNFN Pay Date: 919 541-3159 Phone # of Originating Fax (For Receipt Advice): People to Contact if Problems: Gloria Owens (FTS) (919) 541-0052 Rick Ltoyd (FTS) (919) 541-2300 Durlene Thompson (PTS) (919) 541-3824 Certifying Officer Name: GLORIA OWENS Certilying Officer Signature: This form is to be used to notify the Kansas City Financial Center of Payment Schedule by Fax. Complete all applicable sections and FAX to KFC, send the original SF 1166 Payment Schedule by "Next Day" service, to authorize release of the payments produced as a result of this memorandum. KFCFAXver911104

ALC: 68014922

DEPARTMENT OF THE TREASURY 0 1871
FINANCIAL MANAGEMENT SERVICE 0 1871
AGENCY CONFIRMATION REPORT

6/02/93

THIS REPORT SORTED BY: CONFIRMDATE (L TO H), THEN SCHEDULE (L TO H)

SCHEDULE NUMBER	CHECK SYM	CONFIRMED DATE		K/BOND ANGE	CERTIFIED NO CHECK NET	DOC TYPE
93604	3088	5/27/93	01100339	01100379	1,684,967.78	 E
93605	310	5/27/93	1727209	1727211	108,003.07	E
93606	3088	5/27/93	01100380	01100424	732,699.16	E
93607	3088	5/27/93	01100425	01100469	1,640,883.35	E
L238	310	5/28/93	1729204	1729204	447.89	E
93608 /	3088	5/28/93	01108638	01108678	395,873.97	E
93609 ⁷	3088	5/28/93	01108594	01108637	241,835.61	E
93610	3088	5/28/93	01108549	01108593	692,205.79	E
TOTAL RFC	310	COUNT=	8		5,496,916.62	
**************************************						
TOTAL ALC		COUNT=	8		5,496,916.62	

DOCUMENT TYPES: A THRU F = SF1166 G = SF1746 H = SF215- 133 I = SF215 1098, 2010 J = SF183 K = SSA110 L = SF1184 MANUAL M = SF5515 N AND O = TFS145 P= TFS3062 R = EFT COLL. S = EFT COLL. RETURN T = SF215- 135 U = SF215- 1184 CHK RECLM. V = SF215- 1185 Z = J. V.

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# United States Environmental Protection Agency EPA PROJECT OFFICER INVOICE APPROVAL RETURN TO NCPD NO LATER THAN 3... 01/30/93

## ACCOUNTING DISTRIBUTION INFORMATION

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CON DEI DEI DAI	TRACT TRACT PE LIVERY ORI DICE DICE	ERIOD 681 DER 92- E RECEIVED: 01,	:-5376 /14/93	INVOICE AMOUNT			
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D Che	ch hore if there	TC are attachments suppo	OTAL DIS	STRIBUTED counting distribution info	smation	762.80	
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and any to me.	y other supporti Although this o	voice submitted by the a ing financial data readily does not imply that a th	contractor y available horough	Sufficient progress to support this pay appear to be reason	has been made by yment, and the cos	sts charged	
detailed	l audit has been	performed, to the best rmined the following:	of my				
COLLE	EN K. WALLING -8813 EMAIL	filmed the following.		Goods and services requested by the co	is have been deliver ontract to support DATE: 01 / 01 / 93	this payment.	
(100)0	ODIO SMARCHIN					}	
Call	um K. Wi	all 1/	26/93	(CONTRACT PROVISIO DATE FOR COMPLIAN	•		
	ature		Date			1	
I certify	that this appro	val statement is accura-	ite and	Bar Code: 93004228	8 <b>4</b> 95	(ADA)	
truthful	i, and I acknowl	ledge that any knowing on may be punishable l	ly false or				
impriso	nment or both	under applicable law.	Jy mie c.				

## CONTRACT LABORATORY PROGRAM SITE SPECIFIC DETAIL ATTACHMENT

Date of

Contract Number.....: 68D00160

Date..... 01/25/93

Cost Lot..... A

Batch Number...: S007928

Account to be Charged

Object Class Code Account of Init Obligation

Amount

MI ALBION SHERIDAN TWP

No. State Site Name

09/28/90 FB0281 OTFA725UAN OTFA72FU00 2535

762.80

762.80

762.80

TOTAL:





NCPD Form 91-04

01/25/93 10:01:46

ATTACHMENT-I OF I

United States Environmental Protection Agency National Contracts Payment Division. Customer Assistance Staff (MD-32) T.W. Alexander Drive Research Triangle Park, NC 27711 Consolidated Voucher And Schedule Of Payments (In LIEU Of SF-1166)

Confirmation Of Facsimile Transmission Payment Data Transmitted Via Tele-Communications

**EFT** Check

Schedule Number: 93348 Payment Due Date: 02/18/93

Consolidated Tape No: 003612

	ALC	Amount	Checks	Beginning-Ending Check No
5	68-01-4922	2,713,450.58	44	1
87				<u> </u>
0				Paid By
ď				1
				1
i	<u> </u>			00001663548

Checks Totaling

2,713,450.58

I Certify That The Items Listed Herein Are Correct And Proper For Payments

Date

Authorized Certifying Officer MARY ANN BAILEY

SF1166war911104

FACSIMILE SCHEDU			
Date of Memorandum: 02/17/93	001816		
Rose King, Control Supervisor Kansas City Financial Center	FAX PHONE# FTS: (913) 236-3310 Comm: (913) 236-3310		
2100 W 36th Ave. Kansas City, KS 66103	VOICE PHONE # FTS: (913) 236-3389 Comm: (913) 236-3389		
This memorandum is to be used to provide processing the payment schedules identified produced WILL NOT be released by KFC Payment Schedule is received by KFC.	l below. The payments		
Originating Agency: EPA NCPD, Cust Asst. (M	1D-32), RTP, NC 27711		
Payment Type: Contracts			
Remarks:			
CHECKS	DD-EFT		
Schedule #: 93348	Schedule #:		
Tape Reel #: 003612	Tape Rec! #:		
# of Items: 44	# of Items:		
\$ Amount: 2,713,450.58	S Amount:		
Accounting Station: 68-01-4922			
Pay Date: 02/18/93	KEYWORD: FSXSZDVG		
Phone # of Originating Fax (For Receipt Advice): 919 54	41-3159		
People to Contact if Problems: Glorin Owens (FTS) (919) 541-0052 Rick Lloyd (FTS) (919) 541-2300 Darlene Thompson (FTS) (919) 541-3824			
Certifying Officer Name: MARY ANN BAILEY	Υ		
Certifying Officer Signature: Maydam	ail		
This form is to be used to notify the Kansa Center of Payment Schedule by Fax. Consections and FAX to KFC, send the origin Schedule by "Next Day" service, to author payments produced as a result of this mem	nplete all applicable al SF 1166 Payment rize release of the norandum.		
payments produced as a result of this mem			

02/17/93 ENVIRONMENTAL PROTECTION AGENCY
10:04:32 CONTRACT PAYMENTS SYSTEM
11230 TREASURY SCHEDULE

CPS8304 A

11230 TREASURY SCHEDULE PAGE: 2

## EPA CONTRACT INVOICES TREASURY SCHEDULE MBY - CK - 93348 - FINAL

VENDOR/ASSIGNEE NAME AND ADDRESS	CONTRACT NUMBER/TASK	INVOICE NUMBER	DISCOUNT AMOUNT	SUSPENSIONS HOLDBACK	AMOUNT PAID		EPA OSS TECH BARCODI	5
FEV OF AMERICA 25899 W 12 MILE RD SUITE 130 SOUTEFIELD HIBERNIA NAT BK 48034	68000007	28	0.00	0.00	17,902.80	17,902.80		
REW ORLEANS LA 70186	68D00160	92-5376	0.00	5,428.00	762.80	6,190.80 1	EBY 28495	contelled
KIMCO CONST. CO., INC. 167 ELIZABETH ST ATHENS GA 30601		4	0.00	0.00	3,217.50	3,217.50	UWJ 69302	
LOCKHEED ENGR & SCIENCES CO P O BOX 766287 DALLAS TX 75373			0.00	0.00	281 ,305.00	•		
METCALF & EDDT INC POB 70788 IL 60673 CHICAGO IL 60673 METCALF & EDDY INC			0.00	0.00	28,070.15			
POB 70788 CHICAGO CO IL 60673			0.00	0.00	210.93	-	NBJ 62423	
PRC ENVIRONMENTAL MANAGEMEN 233 NORTH MICHIGAN AVE SUITE 1621 CHICAGO IL 60601	68W90006006Z	OPT2R06~49	0.00	0.00	-2,226.82	-2,226.8Z F	PSL 68367	
PRC ENVIRONMENTAL MANAGEMEN 233 NORTH MICHIGAN AVE SUITE 1621 CHICAGO IL 60601	68W900060062	OPT3R06~49	0.00	0.00	50,131.47	50,131.47 F		
PRIME COMPUTER INC PO BOX 8500 (S-7660) PHILADELPHIA PA 19178	68W900871017	50799708	0.00	0.00	5,576.76	5,576.76 E	IBY 64724	
PRIME COMPUTER INC PO BOX 8500 (S-7660) PHILADELPHIA PA 19178	68W900871021	50799709	0.00	0.00	19,400.37	19,400.37 H	IBY 64717	

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ALC: 68014922

# DEPARTMENT OF THE TREASURY FINANCIAL MANAGEMENT SERVICE AGENCY CONFIRMATION REPORT

2/19/93
THIS REPORT SORTED BY: CONFIRMDATE (L TO H), THEN SCHEDULE (L TO H)

SCHEDULE NUMBER	CHECK	CONFIRMED DATE		K/BOND ANGE	CERTIFIED NO CHECK NET	DOC TYPE:
L202 93340 93341 93342 93343 L203 93344 93345 93346 93347 L204 93348 93349 93350	310 3084 310 3084 3084 310 3084 310 3084 310 3084 3084 3084	2/16/93 2/16/93 2/16/93 2/16/93 2/16/93 2/17/93 2/17/93 2/17/93 2/17/93 2/17/93 2/17/93 2/18/93 2/18/93 2/18/93	1101455 98476083 1101449 98475994 98476039 1647216 98530749 1647217 98530660 98530705 1651978 98546447 98546356 98546401	98476119 1101454 98476038 98476082 1647216 98530788 1647219	246,950.60 1,082,511.43 56,994.74 1,294,795.82 1,319,857.39 306,643.26 1,687,046.56 27,481.27 868,407.13 4,249,855.47 24,803.70 2,713,450.58 1,311,777.68 3,460,046.88	
		COON	14		18,650,622.51	
TOTAL ALC		COUNT=	14		18,650,622.51	

DOCUMENT TYPES: A THRU F = SF1166 G = SF1746 H = SF215- 133 1 = SF215 1098, 2010 J = SF1183 K = SSA110 L = SF1184 MANUAL M = SF5515 N AND 0 = TFS145 P= TFS3062 R = EFT COLL. S = EFT COLL. RETURN T = SF215- 135 U = SF215- 1184 CHK RECLM. V = SF215- 1185 Z = J. V.

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LA

# United States Environmental Protection Agency SEPA PROJECT OFFICER INVOICE APPROVAL RETURN TO NCPD NO LATER THAN...... 02/26/93

## ACCOUNTING DISTRIBUTION INFORMATION

68D00160 BASE 92-5376R 02/10/93 10/19/92 - 1	LESS: DISCOUNT HOLDBACK SUSPENSIONET INVOICE A FUNDS REMAIN	NTS \$0.00 CKS \$0.00 SIONS \$1,605.00 CAMOUNT \$3,554.00			
92-5546 \$3,242.80	LAST FUND'G D DOCUMENT DA	OC MC	DD 3 1/15/91		
OC 2535 2535	REMAINING DOLLARS \$341.40 \$58,012.82	AMOUNT A	PPROVED \$3,554.00		
2535	\$156,465.00		•		
TOTAL DIS	TRIBUTED	rmation \$1	3,554.00		
E APPRO	VING OFFICE	AL			
he contractor adily available a thorough pest of my	to support this pay appear to be reaso  Goods and service	yment, and the cos mable and appropr es have been delive	sts charged riate. red in full as		
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urate and vingly false or ole by fine or v.	Dar Code: 9500562				
	POTAL DISTORMAND TOTAL	BASE  LESS: DISCOUNTIOLDBACE SUSPENSION NET INVOICE AFUNDS REMAIN 10/19/92 - 10/19/92  92-5546 \$3,242.80  REMAINING DOLLARS 2535 \$341.40 2535 \$58,012.82 2535 \$156,465.00  TOTAL DISTRIBUTED Deporting the accounting distribution information at horough post of my  E APPROVING OFFICIAN GOODS and service requested by the contractor action post of my  Goods and service requested by the contract of my  Goods and service requested by the contract of my  CONTRACT PROVING DATE FOR COMPLIAN 12-19-42  Date  Urate and singly false or only false or only false or only false or only false or only false or only false or only false or only false or only false or only false or only false or only false or only false or only false or only false or only false or only false or only false or only false or only false or only false or only false or only false or only false or only false or only false or only false or only false or only false or only false or only false or only false or only false or only false or only false or only false or only false or only false or only false or only false or only false or only false or only false or only false or only false or only false or only false or only false or only false or only false or only false or only false or only false or only false or only false or only false or only false or only false or only false or only false or only false or only false or only false or only false or only false or only false or only false or only false or only false or only false or only false or only false or only false or only false or only false or only false or only false or only false or only false or only false or only false or only false or only false or only false or only false or only false or only false or only false or only false or only false or only false or only false or only false or only false or only false or only false or only false or only false or only false or only false or only false or only false or only false or only false or only false or only false or only false or only false or only fa	BASE  LESS: DISCOUNTS		

EPA Form 2550-197 (Rev 01-02)

02/18/93 14:02:45

PAGE 3 OF 4

## **CONTRACT LABORATORY PROGRAM** SITE SPECIFIC DETAIL ATTACHMENT

Contract Number.....: 68D00160

Cost Lot..... A

Laboratory..... GULF
Invoice Number..... 92-5376R

Regio	Cesse n Cilo.	Site No.	<u>State</u>	Site Name	<u>;                                    </u>		Date of Obligation	<u>DCN</u>	Account to be Charged	Account of Init Obligation	Object Class Code	Amount		<b>-</b>
5	<b>759</b> 37	AN	MI	ALBION	SHERIDAN	TWP	09/28/90	FB0281	OTFA725UAN	0TFA72FU00	2535		3,554.	00 🗸

SUBTOTAL:

3,554.00

TOTAL:

NCPD Form 91-04





Date..... 02/18/93 Batch Number...: S008328

3,554.00



United States Environmental Protection Agency National Contracts Payment Division Customer Assistance Staff (MD-32) T.W. Alexander Drive Research Triangle Park, NC 27711 Consolidated Voucher And Schedule Of Payments (In LIEU Of SF-1166)

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Confirmation Of Facsimile Transmission Payment Data Transmitted Via Tele-Communications Check

**EFT** 

Schedule Number: 93405 Payment Due Date: 03/10/93

Consolidated Tape No: 020194

ALC	Amount	Checks	Beginning-Ending Check No
68-01-4922	3,975,220.81	46	
			Paid By
			00001985927

Checks Totaling

3,975,220.81

I Certify That The Items Listed Herein Are Correct And Proper For Payments

Authorized Certifying Officer MARY ANN KEITH

SF1166ver911104

Date of Memorandum: 03/09/93  To:  Rose King, Control Supervisor Kansas City Financial Center 2100 W 36th Ave. Kansas City, KS 66103  This memorandum is to be used to provide necessary information for processing the payment schedules identified below. The payments produced WILL NOT be released by KFC until the original SF1166 Payment Schedule is received by KFC.  Originating Agency: EPA NCPD, Cust Asst. (MD-32), RTP, NC 27711  Payment Type: Contracts  Remarks:  CHECKS  DD-EFT  Schedule #: 93405  Tape Reel #: 020194  # of Items: 46  # of Items: 46  # of Items: 46  # of Items: 5 Amount: 3,975,220.81  Accounting Station: 68-01-4922  Pay Date: 03/10/93  KEYWORD: OYNNMH 6	
Rose King, Control Supervisor Kansas City Financial Center 2100 W 36th Ave. Kansas City, KS 66103  This memorandum is to be used to provide necessary information for processing the payment schedules identified below. The payments produced WILL NOT be released by KFC until the original SF1166 Payment Schedule is received by KFC.  Originating Agency: EPA NCPD, Cust Asst. (MD-32), RTP, NC 27711  Payment Type: Contracts  Remarks:  CHECKS  DD-EFT  Schedule #: 93405  Tape Reet #: 020194  # of Items: 46  # of Items: 46  \$ Amount: 3,975,220.81  Accounting Station: 68-01-4922  Pay Date: 03/10/93  KEYWORD: OYNNMH 6	
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processing the payment schedules identified below. The payments produced WILL NOT be released by KFC until the original SF1166 Payment Schedule is received by KFC.  Originating Agency: EPA NCPD, Cust Asst. (MD-32), RTP, NC 27711  Payment Type: Contracts  Remarks:  CHECKS  DD-EFT  Schedule #: 93405  Tage Reet #: 020194  # of Items: 46  # of Items: 46  # of Items: 5 Amount: 3,975,220.81  Accounting Station: 68-01-4922  Pay Date: 03/10/93  KEYWORD: OYNNMH 6	
Payment Type:   Contracts	
CHECKS   DD-EFT	
CHECKS   DD-EFT	
Schedule #: 93405   Schedule #:   Tape Reel #: 020194   Tape Reel #:   # of Items: 46   # of Items:   \$ Amount: 3,975,220.81   \$ Amount:   Accounting Station: 68-01-4922     Pay Date: 03/10/93   KEYWORD: OYNNMH 6	
Tape Reel #: 020194  # of Items: 46  # of Items: 3,975,220.81  Accounting Station: 68-01-4922  Pay Date: 03/10/93  Tape Reel #:  # of Items:  \$ Amount:  \$ Amount:  \$ EYWORD: OYNNMH 6	
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Accounting Station: 68-01-4922  Pay Date: 03/10/93 KEYWORD: OYNNHH 6	
Pay Date: 03/10/93 KEYWORD: OYNNHH 6	
2/18.1.1	
	2 Q
Phone # of Originating Fax (For Receipt Advice): 919 541-3159	
People to Contact if Problems: Gloria Owens (FTS) (919) 541-0052 Rick Lloyd (FTS) (919) 541-2300 Darlene Thompson (FTS) (919) 541-3824	
Certifying Officer Name: MARY ANN BAILEY	
Certifying Officer Signature: Man han Baile	
This form is to be used to notify the Kansas City Financial Center of Payment Schedule by Fax. Complete all applicable sections and FAX to KFC, send the original SF 1166 Payment Schedule by "Next Day" service, to authorize release of the payments produced as a result of this memorandum.	

XFCFAXver911104

03/09/93 ENVIRONMENTAL PROTECTION AGENCY CPS8304 A 09:42:44 CONTRACT PAYMENTS SYSTEM

11230 TREASURY SCHEDULE 

PAGE: 3

#### EPA CONTRACT INVOICES TREASURY SCHEDULE MBY - CK - 93405 - FINAL

			INTRODUCT OF	MENUL INI	CW - 33402 - E	1440			
VENDOR/ASSIC		CONTRACT NUMBER/TASK	number Number	DISCOUNT AMOUNT	SUSPENSIONS ROLDBACK	AMOUNT PAID	invoice Amount	EPA TECH	OSS BARCODE
CONFIDENTIAL SECU- P.O.BOX 55188 ATLANTA	RITY AGCY, GA 30308	68C20149	1024	0.00	0.00	7,674.38	7 ,674.38	HBY	42071
ENVIRONMENTAL SCI PO BOX 1703 GAINESVILLE	& ENGR FL 32602	68D20134	C108	0.00	0.00	5,202.17	5,202.17	PSL	27972
ENVIRONMENTAL SCI PO BOX 1703 CAINESVILLE	& ENGR FL 32602	68D20134	C208	0.00	0.00	191,755.61	191,755.61	PSL.	27965
PO BOX 1703	& ENGR FL 32602	68D20134	C308	0.00	0.00	9,438.19 ^V	9,438.19	PSL	27958
ENVIRONMENTAL SCI PO BOX 1703 GAINESVILLE	& ENGR FL 32602	68D20134	C407	0.00	0.00	8,040.10	8,040.10	PSL	27941
ENVIRONMENTAL TECH POS 6626 RICHMOND	INOLOGY IN VA 23230	68\$230023003	956-003-12	0.00	3,351.65	1,266,544.37 V	1,269,896.02	PSL	<b>42</b> 118
ENVIRONMENTAL TECE POB 6626 RICHMOND	INOLOGY IN	68S230023019	956-019-8	0.00	66.82	301,547.17	301,613.99	PSL	<b>42</b> 156
ENVIRONMENTAL TECH POB 6626 RICHMOND	NOLOCY IN VA 23230	<b>68W900262</b> 031	374-B31-7	0.00	0.00	129,453.45	129,453.45	NBJ ·	42170
HIBERNIA MATIONAL ASSIGNEE GULF SOU PO BOX 54938	TH ENVIR L	<b>68000</b> 160	92-5169RR	0.00	0.00	442.20	442.20	HBY	42088
NEW ORLEANS HIBERNIA NATIONAL ASSIGNEE GULF SOU PO BOX 54938			92-5376R ✓	0.00	1,605.00	3,554.00	5,159.00	EEY :	27910
RIEDEL ENVIRONMENT PO BOX 263114	LA 70154 AL SERVIC ( MO 64193	68S25001	8100 <b>-0</b> 3BR2	0.00	0.00	136,209.01	136,209.01 F	श्चा ५	<b>12</b> 163

ALC: 68014922

#### DEPARTMENT OF THE TREASURY FINANCIAL MANAGEMENT SERVICE AGENCY CONFIRMATION REPORT 3/12/93

THIS REPORT SORTED BY: CONFIRMDATE (L TO H), THEN SCHEDULE (L TO H)

SCHEDULE NUMBER	CHECK SYM	CONFIRMED DATE			CERTIFIED NO CHECK NET I	DOC
L210	310	3/09/93	0859604	0859604	15,200.00	Ε
93400	3084	3/09/93	41446446	41446488	2,318,921.83	E
93401	310	3/09/93	0859801	0859801	15,756.90	E
93402	3084	3/09/93	41440031	41440075	2,173,729.26	E
93403	3084	3/09/93	41439984	41440030	3,344,110.34	E
L211	310	3/10/93	0905028	0905028	672,103.87	E
3103032	310	3/10/93			-45,352.50	1
93404	3084	3/10/93	41478066	41478109	1,143,236.99	E
93405	3084	3/10/93	41478155	41478200	3,975,220.81	E
93406	3084	3/10/93	41478110	41478154	324,084.76	E
TOTAL RFC	310	COUNT=	10		13,937,012.26	
TOTAL ALC		COUNT	10		13,937,012.26	
DOCUMENT TYPES		HRU F = SF J.=SF183			H = SF215- 133 F1184 MANUAL M = SF55	15_

ch A

Western Research Institute
University of Wyoming Research Corporation

P. O. Box 3395, University Station Laremia, WY 82071-3395

Phone: 307/721-2200

001887

(4)

USBPA Financial Management Division Mail Drop 32 Customer Assistance Unit Research Triangle Park, NC 27711

INVOICE

94-083

DATE:

October 27, 1993

REFERENCE:

Contract No. 68D20017

Lab Code WRI

DESCRIPTION:

RAS Case 18937, SDG EMC06

See Attached for Details

AMOUNT DUE:

\$8,071.20 < 7.207

Net 30 Days

PAYABLE TO:

TERMS:

University of Wyoming Research Corporation

Western Research Institute

Attention: Accounts Receivable P. O. Box 3395, University Station

Laramie, WY 82071

ORIGINAL

9400341605 0

Finance & Accounting

Nancy R. Brizuela, Manager

Accounts 30 days past due will be subject to a SERVICE CHARGE of 1-1/2% per month (18% annually) on the unpaid balance.

## **United States Environmental Protection Agency** BEPA PROJECT OFFICER INVOICE APPROVAL RETURN TO NCPD NO LATER THAN 001888

ACCOUNTING DISTRIBUTION INFORMATION . May

						(1) 1993
		68		INVOICE AMOU	UNT	\$8,071.20
		RIOD BA	SE	LESS: DISCOUNT		\$0.00
DELIV	VERY OR	DER:			KS: DNS	\$0.00 \$7.20
				NET INVOICE A	MOUNT:	\$8,064.00 \$340,511.40
PERF	ORMANC	E PERIOD: 10	/27/93 -	10/27/93		
		PAID 94 D \$1		LAST FUND'G I DOCUMENT DA		
IFMS				REMAINING		
LINE	DCN	ACCOUNT	OC	DOLLARS	AMOUNT A	APPROVED
AAH	FF0088	2TFA72FU00	2535	\$91,823.40		\$8,064.00
OAA	TB0059	3TFA72FU00	2535	\$248,688.00		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
						•••••

TOTAL DISTRIBUTED

\$8,064,00

Check here if there are attachments supporting the accounting distribution information

INVOICE APPROVING OFFICIAL

I have reviewed the involce submitted by the contractor and any other supporting financial data readily available to me. Although this does not imply that a thorough detailed audit has been performed, to the best of my knowledge I have determined that:

1. Goods and services have been delivered in full as requested by the contract and this payment is otherwise in accordance with contract terms and limitations.

OR

2. Sufficient progress has been made by the contractor to support this payment, and the costs charged appear to be reasonable, appropriate and in accordance with contract terms and limitations.

RUSSELL J. MCCALLISTER

(703)603-8847 EMAIL SOUDERS.STEVE

**ACCEPTANCE DATE: 12 / 27 / 92** 

CONTRACT PROVISIONS REQUIRE AN ACCEPTANCE DATE FOR COMPLIANCE WITH THE PROMPT PAYMENT ACT)

NOV 19 1993

I certify that this approval statement is accurate and truthful, and I acknowledge that any knowingly false or misleading representation may be punishable by fine or imprisonment or both under applicable law.

94003416050 Bar Code:



EPA Ferm 2550-19T(Rev 30517)

11/10/93 10:11:36 PAGE 3 OF 4



# CONTRACT LABORATORY PROGRAM SITE SPECIFIC DETAIL ATTACHMENT

Contract Number.....: 68D20017

68610,

Cost Lot..... A

Laboratory...... WRI
Invoice Number..... 94-083

18937

State Site Name

MI ALBION SHERIDAN TWP

Date of **Obligation** 

Ассоипt to be Charged

Account of Init Obligation

Object Class Code Amount

Date..... 11/10/93 Batch Number ...: S011993

08/26/92 FF0088 2TFA725UAN 2TFA72FU00 2535

8,064.00

SUBTOTAL:

8,064.00

TOTAL:

8,064.00

Redistribution Bar Code: 94010019934



United States Environmental Protection Agency
National Contracts Payment Division
Customer Assistance Staff (MD-32)
T.W. Alexander Drive
Research Triangle Park, NC 27711
Consolidated Voucher And Schedule Of Payments
(In LIEU Of SF-1166)

Confirmation Of Facsimile Transmission
Payment Data Transmitted Via Tele-Communications

Check X

EFT

Schedule Number: 94165
Payment Due Date: 12/01/93

Consolidated Tape No: 050372

ALC	Amount	Checks	Beginning-Ending Check No
68-01-4922	503,333.57	41	
		[	Paid By
			00001195739

41 Checks Totaling

503,333.57

I Certify That The Items Listed Herein Are Correct And Proper For Payments

Date

Authorized Certifying Officer BETTY T. HAMILTON

SF1166ver911104

FACSIMILE SCHEDULE MEMORANDUM							
Nate of Memorandum: 11/30/93	001890						
To:  Rose King, Control Supervisor Kansas City Financial Center 2100 W 36th Ave. Kansas City, KS 66103	FAX PHONE# ETS: (913) 236-3310 Comm: (913) 236-3310  VOICE PHONE # ETS: (913) 236-3389 Comm: (913) 236-3389						
This memorandum is to be used to provide necessary information for processing the payment schedules identified below. The payments produced WILL NOT be released by KFC until the original SF1166 Payment Schedule is received by KFC.							
Originating Agency: EPA NCPD, Cust Asst. (M	ID-32), RTP, NC 27711						
Payment Type: Contracts							
Remarks:							
CHECKS	DD-EFT						
Schedule #: 94165	Schedule #:						
Tape Reel #: 050372	Tape Reci #:						
# of Rems: 41	# of Items:						
S Amount: 503,333.57	S Amount:						
Accounting Station: 68-01-4922							
Pay Dale: 12/01/93	KEYWORD: RTQXGDJJ						
Phone # of Originating Fax (For Receipt Advice): 919 54	11-3159						
People to Contact if Problems: Gloria Owens (FTS) (919) 541-0052 Rick Lloyd (FTS) (919) 541-2300 Darlene Thompson (FTS) (919) 541-3824							
Certilying Officer Name: BETTY T. HAMILTO	ON						
Certifying Officer Signature:	Amuelton						
This form is to be used to notify the Kansas City Financial Center of Payment Schedule by Fax. Complete all applicable sections and FAX to KFC, send the original SF 1166 Payment Schedule by "Next Day" service, to authorize release of the payments produced as a result of this memorandum.							

KFCFAXver911104

1/30/93	ENVIRONMENTAL PROTECTION AGENCY	CPS8304
9:56:43	CONTRACT PAYMENTS SYSTEM	
30914	TREASURY SCHEDULE	PAGE: 5

## ' EPA CONTRACT INVOICES TREASURY SCHEDULE HBY - CK - 94165 - FINAL

VENDOR/ASSIGN NAME AND ADD		CONTRACT NUMBER/TASK	invoice number	DISCOUNT AMOUNT	SUSPENSIONS HOLDBACK	AMOUNT PAID	Invoice Amount	EPA TECH	OSS BARCODE
TELEMARC INC 11781 LEE JCKSON SUITE 500 FAIRFAX	HIGHWAY	68W1005309307	1	0.00	0.00	22,200.54	22,200.54	NBJ	15190
UNIV OF WYOMING P O BOX 3395 UNIV STATION LARAMIE	WY 8207]	68DZ0017	94-083 /	0.00	7.20	8,064.00	8,071.20	ΣΗW	16050

90189

•

ALC: 68014922

## DEPARTMENT OF THE TREASURY FINANCIAL MANAGEMENT SERVICE AGENCY CONFIRMATION REPORT

12/09/93
THIS REPORT SORTED BY: SCHEDULE (1908 \$78 1902 HIGHEST)

SCHEDULE NUMBER	CHECK SYM	CONFIRMED DATE		(/BOND INGE	CERTIFIED NO CHECK NET	DOC TYPE
L293	310	12/02/93	0188388	0188388	27,462.98	} E
L294		12/03/93	0340283	0340283	25,326.19	
94164	310	12/01/93	0186640	0186684	778,442.63	
94165	3088	12/01/93	55974678	55974718	503,333.57	
94166	310	12/01/93	0186639	0186639	12,926.75	E
94167	3088	12/01/93	55974633	55974677	744,097.63	
94168	3088	12/02/93	55986371	55986413	595,401.99	
94169	310	12/02/93	0188387	0188387	9,542.52	
94170			55986326	55986370	422,339.09	
94171		12/02/93	55986281	55986325	419,607.5	
94172		12/03/93	56023052	56023095	1,965,932.63	
94173		12/03/93	56023007	56023051	1,723,980.3	
94174		12/03/93	56023096	56023140	1,418,952.73	
94175	3088	12/06/93	56037838	56037882	1,675,657.9	
94176	3088	12/06/93	56037795	56037837	1,119,010.5	
94177	3088		56037750	56037794	812,554.7	
94178		12/07/93	56072506	56072548	835,831.00	
94179		12/07/93	0950842	0950843	169,315.0	
94180	3088	12/07/93	56072461	56072505	1,074,932.89	
94181	3088	12/07/93	56072549	56072593	812,071.5	5 E
TOTAL RFC	310	COUNT=	20		15,146,720.4	3
TOTAL ALC		COUNT=	20		15,146,720.4	  B

DOCUMENT TYPES: A THRU F = SF1166 G = SF1746 H = SF215- 133

I = SF215 1098, 2010 J = SF183 K = SSA110 L = SF1184 MANUAL M = SF5515

N AND O = TFS145 P= TFS3062 R = EFT COLL. S = EFT COLL. RETURN

T = SF215- 135 U = SF215- 1184 CHK RECLM. V = SF215- 1185 Z = J. V.

ORIGINAL

Western Research Institute
University of Wyoming Research Corporation 9 3
P. O. Box 3395, University Station

Laramie, WY 82071-3395

Phone: 307/721-2200

USEPA Financial Management Division Mail Drop 32 Customer Assistance Unit

Research Triangle Park, NC 27711

INVOICE:

93-238

DATE:

January 22, 1993

REFERENCE:

Contract No. 68D20017

Lab Code WRI

DESCRIPTION:

RAS Case 18937, SDG EMC45

See Attached for Details

AMOUNT DUE:

\$(720.00)-

2/193

TERMS:

Net 30 Days

PAYABLE TO:

University of Wyoming Research Corporation

SITE

Western Research Institute

Attention: Accounts Receivable

P. O. Box 3395, University Station

Laramie, WY 82071

Nancy R. Brizuela, Manager Finance & Accounting

Accounts 30 days past due will be subject to a SERVICE CHARGE of 1-1/2% per month (18% annually) on the unpaid balance.

## United States Environmental Protection Agency **SEPA** PROJECT OFFICER INVOICE APPROVAL RETURN TO NCPD NO BATER THAN...... 02/12/93

## ACCOUNTING DISTRIBUTION INFORMATION

CONTRACT CONTRACT PERIOD DELIVERY ORDER INVOICE DATE INVOICE RECEIV PERFORMANCE PERIO LAST INVOICE PAID	: BASE : 93-238 VED: 01/28/93 DD: 01/22/93 - 0	SUSPENSIO NET INVOICE A FUNDS REMAIN 01/22/93	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
AMOUNT PAID			TE 08/31/92
AAE FF0005 2TFA7	OUNT OC 72FU00 2535 72FU00 2535	REMAINING DOLLARS \$98,158.80 \$222,552.00	AMOUNT APPROVED \$720.00
Check here if there are attachm	TOTAL DIS	TRIBUTED	\$720.00
I have reviewed the invoice submit and any other supporting financial to me. Although this does not im detailed audit has been performed, knowledge I have determined the frussell. J. MCCALLISTER (703)603-88-7 EMAIL MCCALLISTER. I certify that this approval stateme truthful, and I acknowledge that a misleading representation may be imprisonment or both under application.	Date  cont is accurate and any knowingly false or punishable by fine or	Sufficient progress to support this pay appear to be reason Goods and services requested by the co ACCEPTANCE D	has been made by the contractor ment, and the costs charged nable and appropriate.  Is have been delivered in full as contract to support this payment.  In the payment of the payment of the payment of the payment of the payment of the payment of the payment of the payment of the payment of the payment of the payment of the payment of the payment of the payment of the payment of the payment of the payment of the payment of the payment of the payment of the payment of the payment of the payment of the payment of the payment of the payment of the payment of the payment of the payment of the payment of the payment of the payment of the payment of the payment of the payment of the payment of the payment of the payment of the payment of the payment of the payment of the payment of the payment of the payment of the payment of the payment of the payment of the payment of the payment of the payment of the payment of the payment of the payment of the payment of the payment of the payment of the payment of the payment of the payment of the payment of the payment of the payment of the payment of the payment of the payment of the payment of the payment of the payment of the payment of the payment of the payment of the payment of the payment of the payment of the payment of the payment of the payment of the payment of the payment of the payment of the payment of the payment of the payment of the payment of the payment of the payment of the payment of the payment of the payment of the payment of the payment of the payment of the payment of the payment of the payment of the payment of the payment of the payment of the payment of the payment of the payment of the payment of the payment of the payment of the payment of the payment of the payment of the payment of the payment of the payment of the payment of the payment of the payment of the payment of the payment of the payment of the payment of the payment of the payment of the payment of the payment of the payment of the payment of the payment of the payment of the payment of
A Form 2550-19T(Rev 01-02)	02/03/93 14:0	02:17	PAGE 3 OF 4

### **CONTRACT LABORATORY PROGRAM** SITE SPECIFIC DETAIL ATTACHMENT

Contract Number.....: 68D20017

Cost Lot..... A

Laboratory.....: WRI Invoice Number...: 93-238

Date...... 02/03/93

Batch Number...: S008162

Region	Case No.	Site <u>No.</u>	<u>State</u>	Site Name	Date of Obligation	<u>DCN</u>	Account to be Charged	Account of Init Obligation	Object Class Code	Amount
_	<b>189</b> 37	AN	MI	ALBION SHERIDAN TWP	01/30/92	FF0005	2TFA725UAN	2TFA72FU00	2535	720.00
SUBTO	-									720.00

TOTAL:





968100	United States Environmental Protection Agency National Contracts Payment Division Customer Assistance Staff (MD-32) T.W. Alexander Drive Research Triangle Park, NC 27711 Consolidated Voucher And Schedule Of Payments (In LIEU Of SF-1166)								
	ion Of Facsimile Tra Data Transmitted Via		Check EFT munications						
	dumber: 93374 ¹ Due Date: 02/25/93		Consolidated Tape No: 009058						
ALC 68-01-4922	Amount 710,794.39	Checks 45	Beginning-Ending Check No						
			Paid By						
			00001427217						
		45	Checks Totaling 710,794.39						
			I Certify That The Items Listed Herein Are Correct And Proper For Payments						
	-24-93		Susan D Harris						
Date			Authorized Certifying Officer SUSAN D. HARRIS						

SF1166ver911104

FACSIMILE SCHEDULE MEMORANDUM						
Date of Memorandum: 02/24/93	001897					
To:  Rose King, Control Supervisor Kansas City Financial Center 2100 W 36th Ave.	FAX PHONE# FTS: (913) 236-3310 Comm: (913) 236-3310					
Kansas City, KS 66103	VOICE PHONE # FTS: (913) 236-3389 Comm: (913) 236-3389					
This memorandum is to be used to provide necessary information for processing the payment schedules identified below. The payments produced WILL NOT be released by KFC until the original SF1166 Payment Schedule is received by KFC.						
Originating Agency: EPA NCPD, Cust Asst. (MD-32), RTP, NC 27711						
Payment Type: Contracts						
Remarks:						
CHECKS	DD-EFT					
Schedule #: 93374	Schedule #:					
Tape Reel #: 009058	Tape Reel #:					
# of Items: 45	# of Items:					
\$ Amount: 710,794.39	\$ Amount:					
Accounting Station: 68-01-4922						
Pay Date: 02/25/93	KEYWORD: ZLIIKCHF					
Phone # of Originating Fax (For Receipt Advice): 919 54	1-3159					
People to Contact if Problems: Glorin Owens (FTS) (919) 541-0052 Rick Lloyd (FTS) (919) 541-2300 Darlene Thompson (FTS) (919) 541-3824						
Certifying Officer Name: SUSAN D. HARRIS						
Certifying Officer Signature: Seesan	. Harris					
This form is to be used to notify the Kansas City Financial Center of Payment Schedule by Fax. Complete all applicable sections and FAX to KFC, send the original SF 1166 Payment Schedule by "Next Day" service, to authorize release of the payments produced as a result of this memorandum.						

KFCFAXver911104

02/24/93 ENVIRONMENTAL PROTECTION AGENCY CPS8304 A
09:53:51 CONTRACT PAYMENTS SYSTEM
11230 TREASURY SCHEDULE PAGE: 5

#### EPA CONTRACT INVOICES TREASURY SCHEDULE HRD - CK - 93374 - FINAL

	VENDOR/ASSIGNEE NAME AND ADDRESS	CONTRACT NUMBER/TASK	Invoice Number	DISCOUNT AMOUNT	SUSPENSIONS HOLDBACK	AMOUNT PAID	invoice Amount	EPA TECH	OSS BARCODE
PO	OF WYOMING BOX 3395 UNIV STATION ANIE WY 82071	68D20017	93-238	0.00	0.00	720.00	720.00	HXA	82513
PO	OF WYOMING BOX 3395 UNIV STATION AMIE WY 82071	68D20017	93-239	0.00	8, <b>647</b> .20	9,072.00	17,719.20	HXA	82506
ASS 800	S NATIONAL BANK WASHING IGNEE FOR VERSAR INC 17TH ST NW SECURED LENU RINGTON DC 20006		2009	0.00	0.00	3,252. <del>9</del> 9	3,252.99	HBY	83268

 $\omega$ 9 0018 LC: 68014922

DEPARTMENT OF THE TREASURY FINANCIAL MANAGEMENT SERVICE AGENCY CONFIRMATION REPORT

3/01/93

THIS REPORT SORTED BY: CONFIRMDATE (L TO H), THEN SCHEDULE (L TO H)

••••				<b></b>		
SCHEDULE NUMBER	CHECK SYM	CONFIRMED DATE		(/BOND Ange	110 0112	DOC
93371 93372 93373 93374	3084 310 3084 3084	2/25/93 2/25/93 2/25/93 2/25/93		98631884 1664398 98631974 98631929	481,727.21 20,413.96 681,284.54 710,794.39	E E E
TOTAL RFC	310	COUNT*	4		2,094,220.10	
TOTAL ALC	<b></b>	COUNT=	4		2,094,220.10	
DOCUMENT TYPES	: A T	'HRU F = SF		= SF1746	H = SF215- 133 SF1184 MANUAL M = SF5	 515

I = SF215 1098, 2010 J = SF183 K = SSA110 L = SF1184 MANUAL M = SF55 N AND 0 = TFS145 P= TFS3062 R = EFT COLL. S = EFT COLL. RETURN T = SF215- 135 U = SF215- 1184 CHK RECLM. V = SF215- 1185 Z = J. V.

10/24/925008213 2/25/93 ORIGINAL

Western Research Institute University of Wyoming Research Corporation 1900 P. O. Box 3395, University Station Laramie, WY 82071-3395

ı

3314

4

**....** 

USEPA Financial Management Division Mail Drop 32 Customer Assistance Unit Research Triangle Park, NC 27711

INVOICE

Phone: 307/721-2200

93-239

DATE:

January 22, 1993

REFERENCE:

Contract No. |68D20017 Lab Code WRI

RAS Case 18937, SDG EMC06

DESCRIPTION

See Attached for Details

AMOUNT DUE:

\$17,719.20 <8647.20>

PANABLE TO:

Net 30 Pays > AF2/17/97

University of Wyoming Research Corporation

Western Research Institute Attention: Accounts Receivable P. O. Box 3395, University Station

Laramie, WY 82071

SITE CECIFIC

Nangy R. Brizuela, Manager Finance & Accounting

Accounts 30 days past due will be subject to a SERVICE CHARGE of 1-1/2% per month (18% annually) on the unpaid balance.

# United States Environmental Protection Agency EPA PROJECT OFFICER INVOICE APPROVAL RETURN TO NCPD NO LATER (I)HAN...... 02/12/93

## ACCOUNTING DISTRIBUTION INFORMATION

CONTRACT	239 28/93 24/92 -	SUSPENSIO NET INVOICE A FUNDS REMAIN	S KS DNS MOUNT: VING	\$17,719.20 \$0.00 \$0.00 \$8,647.20 \$9,072.00 \$320,710.80
IFMS LINE DEN ACCOUNT AAE FF0005 2TFA72FU00 AAR FF0088 2TFA72FU00	OC 2535 2535	REMAINING DOLLARS \$98,158.80 \$222,552.00		APPROVED \$9,072.00
Check bere if there are attachments suppor	ting the acc		mation	\$9,072.00
:··· INVOICE	APPR(	OVING OFFICIA	<b>AL</b>	
I have reviewed the invoice submitted by the cand any other supporting financial data readily to me. Although this does not imply that a the	available orough	Sufficient progress to support this pay appear to be reason	ment, and the c	osts charged
detailed audit has been performed, to the best knowledge I have determined the following:  RUSSELL J. MCCALLISTER  (703)603-8847 EMAIL MCCALLISTER.R	oi my	Goods and services requested by the co	ontract to suppo	ort this payment.
Signature Cally	G/G2 Date	(CONTRACT PROVISIO DATE FOR COMPLIAN	_	
I certify that this approval statement is accurate truthful, and I acknowledge that any knowingle misleading representation may be punishable imprisonment or both under applicable law.	v false or	Bar Code: 93004182	2506	(RPL)

EPA Ferm 2550-19T(Rev 01-02)

02/09/93 09:02:50

PAGE 3 OF 4

## CONTRACT LABORATORY PROGRAM SITE SPECIFIC DETAIL ATTACHMENT

Contract Number.....: 68D20017

Cost Lot..... A

Laboratory....... WRI Invoice Number...... 93-239

Date..... 02/09/93

Batch Number...: S008213

Region	Case No.	Site No.	State	Site Name	<b>)</b>		Date of Obligation	DCN	Account to be Charged	Account of Init Obligation	Object Class Code	Amount	_
5	18937	AN	MI	ALBION	SHERIDAN	TWP	01/30/92	FF0005	2TFA725UAN	2TFA72FU00	2535	9,072	.00
SUBT	OTAL:											9,072	.00

001902

TOTAL:



9,072.00

02/09/93 09:02:50

ATTACHMENT-1 OF 1

NCPD Form 91-84

United States Environmental Protection Agency
National Contracts Payment Division
Customer Assistance Staff (MD-32)
T.W. Alexander Drive
Research Triangle Park, NC 27711
Consolidated Voucher And Schedule Of Payments
(In LIEU Of SF-1166)

Confirmation Of Facsimile Transmission
Payment Data Transmitted Via Tele-Communications

Check EFT

Schedule Number: 93374 Payment Due Date: 02/25/93

Consolidated Tape No: 009058

ALC	Amount	Checks	Beginning-Ending Check No
68-01 <b>-4922</b>	710,794.39	45	
			Paid By
. <u> </u>			00001427217

45 Checks Totaling

710,794.39

I Certify That The Items Listed Herein Are Correct And Proper For Payments

2-24-93

Date

Authorized Certifying Officer

SUSAN D. HARRIS

SP1166ver911104

FACSIMILE SCHEDULE MEMORANDUM									
Date of Memorandum: 02/24/93	1904								
Ta Rose King, Control Supervisor Kansas City Financial Center 2100 W 36th Ave.	FAX PHONE# FTS: (913) 236-3310 Comm: (913) 236-3310								
Kamsas City, KS 66103	VOICE PHONE # FTS: (913) 236-3389 Comm: (913) 236-3389								
This memorandum is to be used to provide necessary information for processing the payment schedules identified below. The payments produced WILL NOT be released by KFC until the original SF1166 Payment Schedule is received by KFC.									
Originating Agency: EPA NCPD, Cust Asst. (M	D-32), RTP, NC 27711								
Payment Type: Contracts									
Remarks:									
CHECKS	DD-EFT								
Schedule #: 93374	Schedule #:								
Tape Reel #: 009058	Tape Reel #:								
# of Items: 45	# of Items:								
5 Amount: 710,794.39	\$ Amount:								
Accounting Station: 68-01-4922									
Pay Date: 02/25/93	KEYWORD: ZLIIKCHF								
Phone # of Originating Fax (For Receipt Advice): 919 54	1-3159								
People to Contact II Problems; Gloria Owens (ITS) (919) 541-0052 Rick Lloyd (FTS) (919) 541-2300 Darlene Thempson (FTS) (919) \$41-3824									
Certifying Officer Name: SUSAN D. HARRIS									
Certifying Officer Signature: Susan &	Harris								
This form is to be used to notify the Kansa Center of Payment Schedule by Fax. Comsections and FAX to KFC, send the origina Schedule by "Next Day" service, to authoripayments produced as a result of this memory.	plete all applicable ISF 1166 Payment ize release of the								

KFCFAXver911104

02/24/93 ENVIRONMENTAL PROTECTION AGENCY CPS8304 A 09:53:51 CONTRACT PAYMENTS SYSTEM

EPA CONTRACT INVOICES TREASURY SCHEDULE HED - CK - 93374 - FINAL

VENDOR/ASSIGNEE NAME AND ADDRESS	CONTRACT NUMBER/TASK	invoice Number	DISCOUNT AMOUNT	SUSPENSIONS BOLDBACK	AMOUNT PAID	invoice Amount	epa Tech	OSS BARCODE	
DMIV OF WYOMING P O BOX 3395 UNIV STATION LARANTE WY 82071	68D20017	93-238	0.00	0.00	720.00	720.00	HXA	82513	
UNIV OF WYONING P O BOX 3395 UNIV STATION LARANIE WY 82071	68D20017	93-239 ✓	0.00	8,647.20	9,072.00	17,719.20	EXA	82506	
RIGGS NATIONAL BANK WASHING ASSIGNEE FOR VERSAR INC 800 17TH ST NW SECURED LENT WASHINGTON X 20006		2009	0.00	0.00	3,252.99	3,252.99	eby	83268	

906100

ALC: 68014922

DEPARTMENT OF THE TREASURY FINANCIAL MANAGEMENT SERVICE AGENCY CONFIRMATION REPORT 3/01/93

THIS REPORT SORTED BY: CONFIRMDATE (L TO H), THEN SCHEDULE (L TO H)

93371 3084 2/25/93 98631847 98631884 20,413.96 93372 310 2/25/93 1664397 1664398 20,413.96 93372 98631930 98631974 681,284.54	SCHEDU		CHECK SYM	CONFIRMED DATE		(/BOND ANGE	CERTIFIED NO CHECK NET	DOC TYPE
TOTAL RFC 310 COUNTY 4 2.094,220.10	<b>93372</b> <b>93373</b>		310 3084	2/25/93 2/25/93	1664397 98631930	1664398 98631974	20,413.96 681,284.54	E
TOTAL ALC COUNT= 4 2,094,220.10		FC	310	COUNT=	4		2,094,220.10	) <b></b> -
	TOTAL A	LC LC		COUNT=	4		2,094,220.10	·

3/17/93 5009274, 9/19/92

ORIGINAL 3574

Western Research Institute University of Wyoming Research Corporation P. O. Box 3395, University Station

Laramie, WY 82071-3395

Phone: 307/721-2200

001907

USBPA Financial Management Division Mail Drop 32 Customer Assistance Unit Research Triangle Park, NC 27711

INVOICE:

93-319

DATE

April 12, 1993

· . · ' : REFERENCE:

Contract No. [68D20017]

Lab Code WRI

DESCRIPTION:

RAS Case 18937, SDG BMC06. Rebilling for invoice 93-239 for samples not paid pending regional review. See attached for

details.

anohnt due:

PATABLE TO:

\$7,920.00

(7348.007 per 5NO)

TERMS:

.:...:

**!...**;

**:***:.:•

·····

Net 30 Days AB 5/5/4>
University of Wyoming Research Corporation

Western Research Institute

Attention: Accounts Receivable

P. O. Box 3395, University Station

Laramie, WY 82071

SITE

Nancy R. Brizuela, Manager Finance & Accounting

Accounts 30 days past due will be subject to a SERVICE CHARGE of 1-1/2% per month (18% annually) on the unpaid balance.

## 

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	<b>!</b> • • • •	ACCOUNTING	DISTRIE	BUTION INFORM	IATION	
						:
COI	YTRACT	6	8D20017	INVOICE AMO	UNT:	\$7,920.00
CO	NTRACT PE	:::RIOD	ASE	LESS: DISCOUN'		\$0.00 \$0.00
DEL	NVERY OR	DER:			ONS	\$7,348.00
INÝ	OICE	9	3-319	NET INVOICE A		\$572.00
DAT	<b>ENVOICE</b>	E RECEIVED: 0	4/19/93	FUNDS REMAI	NING:	\$282,104.40
PER	FORMANC	E PERIOD: 1	0/19/92 -	10/19/92		
LAS	T INVOICE	PAID 9	3-237	LAST FUND'G I	00C + W	on 2
AM	OUNT PAIL	): \$	12,168.00	DOCUMENT DA		
****						
JFM	S E DCN	ACCOLLEGE		REMAINING		
		ACCOUNT	OC	DOLLARS	AMOUNT A	
AAE	FF0005	2TFA72FU00	2535	\$59,552.40		\$572.00
HAA.	FF0088	2TFA72FU00	2535	\$222,552.00		P 44
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Chc Chc	ck here if there	are attachments supp	OTAL DIS	TRIBUTED ounting distribution info	rmation	72.00
	1			VING OFFICIA		
					TX.A.2	
I have r	eviewed the inv	oice submitted by the ng financial data readi	contractor	Sufficient progress to support this pay		
to mc.	Although this d	locs not imply that a	thorough	appear to be reason	nable, appropriate	and in
knowled	audit has been dge I bave deter	performed, to the ber mined the following:	st of my	accordance with co		
	L J. MCCALLIST			requested by the co	ontract and this pay	yment is
	B847 EMAIL MCC	- · · ·		otherwise in accord	Jance with contract	terms and
				ACCEPTANCE D	ATE: 2 12/1	93
		00 1	/ /		<u> </u>	
Mola	uanne e	San Il	-/2/0-	(CONTRACT PROVISION DATE FOR COMPLIANCE)	•	
Signa	ature	- Com	Date	S S S S S S S S S S S S S S S S S S S	or arrest time bonn	· Zamusi not
•		val atatament :		Bar Code; 93004420	9608	(RPL)
truthful,	, and I acknowle	val statement is accur edge that any knowin	gly false or	FOR THE LEGICAL CASE MARKET MARKET	inii bjejn jjeji kejib ki	
misleadi	ing representation	m may be punishable	by fine or			
тириво	macin of both (	under applicable law.				iii <b>Beie</b> i Iaii I <b>aa</b> i 📗
PA Form 25	50-19T(Rev 01-02)		04/30/93 11:	04:23		AGE 3 OF 4
			.,, -		-	

001909

#### WESTERN RESEARCH INSTITUTE Request for Invoice

DATE: April 09, 1993 ACCOUNT NUMBER TO BE CREDITED: 186-001-00

CLIENT PURCHASE ORDER OF CONTRACT NUMBER: 68-D2-0017 (RAS Case 18937) SDG #: EMC06

(Second Invoice; 93-239)

CLIENT BILLING ADDRESS: As Per Contract

SAMPL	В	MATRIX		VOA (EXT/GCMS)	BN (BX		BNA (GCHS)	PCB (EXT)	PCB (GC)
BMC42	46	LIOS		1	1		1	1	1
BMC421	KSD.	SOIL		1	1		1	1	1
BMC43	***	SOIL		1	1		1	1	1
BMC46	·:.•`i	SOIL		1	1		1	1	1
BMC47		SOIL		1	1		ī	1	1
BMC94	• •	SOIL		1	ì		1	ī	ĭ
BMC95	<b></b>	SOIL		1	1		1	1	1
THC96	<i>:</i> ''	SOIL		ī	1		1	ī	ī
ŻMC97	<i>:</i> .···	SOIL		1	ŀ		1	1	1
BMC98	••	SOIL		ĩ	ī		1	1	1
BKC99	••••	SOIL		ì	1		ì	1	1
:									
	11 VOA	(EXT/GCMS)	Đ	\$144.00	•	\$15	584.00		
	11. ANA	(EXT)	€	\$144.00	*	\$15	584.00		
	11"BNA	(GCMS)	e	\$144.00	=	\$15	584.00		

1 100	(EXT/GCMS)	ā	\$144.00	_	\$1584.00
10,1	(2112, 00112)	-			-
11. ANA		€	\$144.00	**	\$1584.00
11 BNA		€	\$144.00	=	\$1584.00
11 PCB	(EXT)	6	\$144.00	=	\$1584.00
11 · PCB	(GC)	6	\$144.00	•	\$1584.00
	_ ; .			٠	
	Total		==	Ş	7920.00
	Incen	ti	ve =		

TOTAL = \$7920.00

Documentation Coordinator Signature:

Stephen Salmans

Batch: 5934

SITE SPECIFIC

### **CONTRACT LABORATORY PROGRAM** SITE SPECIFIC DETAIL ATTACHMENT

Contract Number...... 68D20017

Date...... 04/30/93 Batch Number...: S009274

Cost Lot..... A

Laboratory..... WRI Invoice Number...... 93-319

 $\circ$ 

Region	0.50	Site No.	State	Site Name	Date of Obligation	DCN_	Account to be Charged	Account of Init Obligation	Object Class Code	Amount	
5	18937	AN	MI	ALBION SHERIDAN TWP	01/30/92	FF0005	2TFA725UAN	2TFA72FU00	2535		572.00

SUBTOTAL:

572.00

572.00



United States Environmental Protection Agency National Contracts Payment Division Customer Assistance Staff (MD-32) T.W. Alexander Drive Research Triangle Park, NC 27711 (In LIEU Of SF-1166)

Consolidated Voucher And Schedule Of Payments Check **EFT** Confirmation Of Facsimile Transmission Payment Data Transmitted Via Tele-Communications Schedule Number: 93574 Payment Due Date: 05/14/93 Consolidated Tape No: 050291 -ALC Beginning-Ending Check No Amount Checks 68-01-4922 1,286,986.57 44 Paid By 00001050602 **Checks Totaling** 1,286,986.57 I Certify That The Items Listed Herein

Are Correct And Proper For Payments

Authorized Certifying Officer BETTY/T. HAMILTON

SF1166ver911104

FACSIMILE SCHEDU	ILE MEMORANDUM						
Date of Memorandum: 05/13/93							
To:  Rose King, Control Supervisor Kansas City Financial Center 2100 W 36th Ave.	FIS: (913) 236-3310 Comm: (913) 236-3310						
Kansas City, KS 66103	VOICE PHONE # FTS: (913) 236-3389 Comm: (913) 236-3389						
This memorandum is to be used to provide processing the payment schedules identified produced WILL NOT be released by KFC Payment Schedule is received by KFC.	d below. The payments						
Originating Agency: EPA NCPD, Cust Asst. (N	MD-32), RTP, NC 27711						
Payment Type: Contracts							
Remarks:							
CHECKS	DILEFT 3						
Schedule #: 93574	Schedule #: Tape Reel #:						
Tape Reet #: 050291							
# of Items: 44	# of Rems:						
\$ Amount: 1,286,986.57	S Amount:						
Accounting Station: 68-01-4922							
Pay Date: 05/14/93	KEYWORD: FZQKVSUX						
Phone # of Originating Fax (For Receipt Advice): 919 5	41-3159						
People to Contact if Problems: Gloria Owens (FTS) (919) 541-0052 Rick Lioyd (FTS) (919) 541-2300 Darlene Thompson (FTS) (919) 541-3824							
Certifying Officer Name: BETTY T. HAMILT	ON						
Certifying Officer Signature: Seller IT	anulton						
This form is to be used to notify the Kansas City Financial Center of Payment Schedule by Fax. Complete all applicable sections and FAX to KFC, send the original SF 1166 Payment Schedule by "Next Day" service, to authorize release of the payments produced as a result of this memorandum.							
continued by	s.c. 5/13/93						

05/13/93 ENVIRONMENTAL PROTECTION AGENCY CPS8304 A 10:03:08 CONTRACT PAYMENTS SYSTEM

11230 TREASURY SCHEDULE PAGE: 4

### EPA CONTRACT INVOICES

TREASURY SCHEDULE HBY - CK - 93574 - FINAL								
VENDOR/ASSIGNEE NAME AND ADDRESS	CONTRACT NUMBER/TASK	invoice Number	DISCOUNT AMOUNT	SUSPENSIONS BOLDBACK	AMOUNT PAID		epa Tech	OSS BARCODE
STORAGE TECH CORP PO BOX 15602 BALTIMORE MD 21263	68W100590010	C3047743	0.00	0.00	3,654.00	3,654.00	EXA	20776
SVL ANALYTICAL INC P.O. BOX 9 <del>29</del> KELLOGG CV ID 83837		18795	0.00	1,314.95	101.15	1,416.10	nbj	20226
SVL ANALYTICAL INC P.O. BOX 9250 KELLOGG ID 83837	68D20052	18884	0.00	663.00	2,068.05	2,731.05	nbj	20233
SVL ANALYTICAL INC P.O. BOX 929 KELLOGG ID 83837	68D20052	18913	0.00	90.00	267.00	357.00	<b>YB</b> J	20219
SYRACUSE RSCH CORP MERRILL LANE SYRACUSE NY 13210		32	0.00	4,169.86	67,787.51	71,957.37	nbj	20929
SYRACUSE RSCH CORP MERRILL LANE SYRACUSE NY 13210		5	0.00	0.00	13,240.09	13,240.09	HRD	89905
TECHNOLOGY APPLICATIONS IN C/O CRESTAR BANK PO BOX 79188 BALTIMORE MD 21279		31	0.00	0.00	1,857.14	1,857.14	HRD	\$5662
TETRA TECH INC FILE NO 52569 LOS ANGELES CA 90074		30246	0.00	8,796.71	18,258.37	27,055.08	HRD	88267
UNIV OF WYOMING P O BOX 3395 UNIV STATION LARAMIE WY 82071		93-319 🗸	۵.00	7,348.00	572.00	7,920.00	HXA	20608
UNIV OF WYOMING P O BOX 3395 UNIV STATION LARAMIE WY 82071		93-322	0.00	72.00	720.00	<b>7</b> 92.00	HXA	20615
RIGGS NATIONAL BANK ASSIGNEE VERSAR INC 800 17TH STREET ,N.W. WASHINGTON DC 20006	68D00101	2004	0.00	0.00	88,577.18	88,577.18	nbj	20875

ALC: 68014922

DEPARTMENT OF THE TREASURE 0 | 9 | 4 FINANCIAL MANAGEMENT SERVICE AGENCY CONFIRMATION REPORT

5/18/93

THIS REPORT SORTED BY: CONFIRMDATE (L TO H), THEN SCHEDULE (L TO H)

schedule Number					K/BOND ANGE	CERTIFIED NO CHECK NET	DOC Type
L233 93572 93573 93574 93575		310 3088 310 3088 3088	5/14/93 5/14/93 5/14/93 5/14/93 5/14/93	0955677 00887482 0955676 00887527 00887571	0955677 00887526 0955676 00887570 00887614	28,758.44 2,736,146.13 16,570.84 1,286,986.57 1,361,618.10	E E
TOTAL	RFC	310	COUNT=	5		5,430,080.08	
TOTAL	ALC		COUNT=	5		5,430,080.08	

DOCUMENT TYPES: A THRU F = SF1166 G = SF1746 H = SF215- 133

I = SF215 1098, 2010 J = SF183 K = SSA110 L = SF1184 MANUAL M = SF5515

N AND O = TFS145 P= TFS3062 R = EFT COLL. S = EFT COLL. RETURN

T = SF215- 135 U = SF215- 1184 CHK RECLM. V = SF215- 1185 Z = J. V.

1, 44-053



	ACCOUNTS	RECEIVABLE REQUEST		-
P. Dg.	00/7 A/R	# 22 A	•	

	O B DA COUNT	AIN	# 22 _ <u>.</u> _ A .					
BAS	SIS (check one)			TATION REQUIRED (				
	CONTRACT/AUDIT	Cost advisory report of fidel audit: final determination letter from Contracting Office to Contractor: final modification of the contract.						
	CONTRACT OVERPAYMENT OR ERRONEOUS PAYMENT		Copy of voucher and record of communication which will establish a valid accounts receivable. Copy of cancelled check recertification.					
	CREDIT MEMO		of credit voucher, pu	rchase document, or	other rela	ted		
	CONTRACT/DEFINITIZATION	Definit	ization award modif	ication or other related	docume	ntation.		
	INSURANCE VALUATION CHARGES MEMO	Copies service		, and SF-619 stateme	nt of acc	esorial		
	CARRIER TICKET REFUND	Сору	of refund application	s or SF-1170 (unused	ticket).			
	TRAINING			firmation and three ye Training Agreement.	llow copi	os of		
	TREASURY/RECERTIFIED PAYMENT	, ,	or contractual fundir	g document and DAS	- Daily A	dvice of		
	3rd PARTY TRAVEL	2) Trav 3) Trav 4) Oth 5) Trav	1) Invitation letter 2) Travel voucher 3) Travel Authorization 4) Other documents required by 3rd party 5) Traveler telephone number:					
	OTHER		lated document(s) a sh a valid accounts	nd records of commu	nications	which will		
PLE	ASE PRINT	ACC	DUNTING INFORMA	TION		<del>- V</del>		
	O/CO LN# PERIOD	DCN	DOCUMENT NO.	ACCOUNT NO.	O/C	\$AMOUNT		
HAH		2088	68020017	21FA72Fu00	<i>1</i> 535	720.00		
	VENDOR CODE: 224	459						
1	Mail Accounts Receivable to WRI 365 N. 9th Street Larance, WY	et. Po 820'	O Bo¥ 3395 71	SIT	i. Spe Istrib	CRFIC UTION		
	Contact Name:	Spen 1- Pai	ght 2 2200					

Also supply the following:

1. IFMS or CPS obligation screen prints

2. Do you need to re-establish funds? Yes 🗅 No 🗗

Comments:

Signature:
ICU
VSITE DISTRIBUTIONS

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CC:

Unit Manager Signature

GHS 5/93

FMC

#### LABORATORY REFERENCE

Name: WRI

Western Research Institute

Address: 365 N. 9th Street

City, State, ZIP: Laramie, WY 82071

Contact Person: Jane Speight Contract No.: 68-D2-0017 Expiration Date: July 30, 1994 Sample Management Office Operated by: DynCorp Viar

## CREDIT MEMO

No. 0135-0334

February 10, 1994

TO:

Dana Lloyd, Contracting Officer

Contracts Management Division, EPA

FROM:

Celeste S. Asinero, Invoice Processor RAS Invoice Processing Section, (IPS)

THROUGH:

Marta C. Meixner, Section Manager

RAS Invoice Processing Section (IPS)

A change in payment calculation has resulted in a NET CREDIT for the referenced laboratory's contract. A total CREDIT AMOUNT of \$720.00 is due to the EPA and applied as shown in the table below. Explanatory notes are found following the table.

A Site Sheet is attached showing the appropriate redistribution of these funds when they are received from the laboratory. Please contact Marta C. Meixner at (703) 519-1352 for further information.

LINE	INVOICE NO.	DCN	GENERIC ACCT. NO.	AMOUNT (\$)
1	94-083	FF0088	2TFA72FU00	720.00
2				
3				
4				

#### Explanatory Notes on the Table

Line 1

Erroneous duplicate invoicing was done and payments made on the following samples: EMC06-05, EMC39-05, EMC95-05, EMC97-05 and EMC98-05. These samples were previously paid on Invoice No.93-239.

approved:

strading 0 3/25/94 The samples described herein were previously paid on another invoice. This invoice was paid erroneously. The Contractor should not benefit from a misrepresentation and therefore the Government may re-coup from such. See legal opinion dated 7/16/92, attached.

DATE: 02/10/94

#### CREDIT SITE SPECIFIC DETAIL REPORT

CONTRACT: 68-D2-0017 COST LOT: A LAB: WRI

INVOICE

NUMBER: 94-083 BARCODE: 94003416050

REGION	CASE NUMBER	SITE NO	STATE	SITE NAME	DATE OF OBLG.	DCN	ACCOUNT TO BE CHARGED	ACCOUNT OF INIT. OBLIGATION	OBJECT CLASS CODE	CREDIT AMOUNT
SUPERFU	ND SITES	WITH	EPA .	SITE-SPECIFIC IDS			cPOID cooID			
05	18937	AN	MI	ALBION SHERIDAN TWP	08/26/92	FF0088	ZTFA725UAN	2TF172FU00	2535	-\$720.00 ×
SUBTOTA	L:									-\$720.00
TOTAL:										-\$720.00

 $\infty$ 

## July 18 1892

#### MEMORANDUM

SUBJECT: CLP Credit Memoranda

FROM:

TO:

L. Carol Roberson, OGC/RTP Walkerson, Janet Simmons, CIP Janet Simmons, CLP Acquisition & Management Branch

THRU:

Anthony G. Beyer, OGC/RTD

#### Issue and Resolution

In a recent memo to Joe Nemargut, NCPD, CMD discussed problems in relation to credit memoranda which are being issued under the CLP program. Credit memos were being issued to allow NCPD to make adjustments to original invoices. The legal issue which you have identified is whether EPA can credit original invoices for overpayments by offsetting contract invoices.

As can be seen from the following facts and discussion, the current as can be seen from the following facts and discussion, the current procedures used in issuing credit memos and offsetting contract invoices is not in accordance with the contract provisions which specifically set a time for final acceptance (30 days). Any adjustments after this time for nonconforming services would have to be made under the warranty clause pursuant to a written notice by the Contracting Officer (within 90 days of final acceptance). After this written notice, the Contracting Officer would proceed with an equitable adjustment to the contract price.

#### Background

The CLP laboratory contracts are fixed-price, indefinite-quantity contracts for the provision of analytical services. contractors perform analytical analysis of samples provided by EPA at a specified price per sample. The contract provides that analysis data submitted will be reviewed to determine compliance with contract requirements. Liquidated damages are assessed for late delivery and/or noncompliant data.

The credit memos being issued to adjust the original invoice amounts provide no real information to enable one to determine exactly what corrections are being made. As a result of discussions with CLP contract personnel, it appears that the initial invoice amount is compared to the invoice received by NCPD and also compared for actual units of analysis received to determine an "approved invoice amount". This "approved invoice amount" is later adjusted based upon noncompliance of data and liquidated damages for late delivery. The result is an adjusted invoice amount that differs from the "amount paid", usually a credit to EPA for overpayment. Based on the sample credit memos reviewed, this determination of overpayment is made at various different times and sometimes even two years after payment.

In addition, it appears that a large number of the credit memos are generated as a result of guidance from the project officer that, in turn, results in changes in what we consider acceptable. The SMO applies these criteria/changes retroactively. CMD is still investigating this situation.

## Compliance of Services with Contract Requirements

There are cases which hold that final payment by the Government bars the assertion of a claim by either party to a Government contract. (Gulf and Western Industries, Inc. v. United States, 639 F. 2d 732 (Ct. Cl. 1980); Dubois Construction Corp. v. United States, 98 F. Supp. 590 (Ct. Cl. 1951). This final payment rule was distinguished in American Western Corporation v. United States, 730 F. 2d 1486 (Fed. Cir. 1984) as applying to cases with express contractual provisions which established time limits and procedures for filing claims (examples are the limits as established within the changes and disputes clauses). In American, the court determined that the final payment rule did not apply as the contract simply contained a provision allowing the Government to make a unilateral price adjustment, with no express time limit.

The CLP contracts contain the Inspection of Services--Fixed-Price (FAR 52.246-4) provision. Unlike the Inspection of Supplies--Fixed-Price FAR provision, the services provision does not provide for the conclusivity of acceptance (i.e. "Acceptance shall be conclusive, except for latent defects, fraud, gross mistakes amounting to fraud, or as otherwise provided in the contract"). There is no mention of "acceptance" in the Inspection of Services provision even though the Government has the right to require the contractor to reperform or reduce the contract price for nonconforming services.

The CLP contracts provide for compliance screening by SMO, delivery within delivery schedule of the contract, and ability of contractor to resubmit noncompliant data within ten days. However, the CLP contracts contain a special Inspection and Acceptance clause which establishes a firm time (30 days) for final acceptance. This clause specifically provides:

Final acceptance will occur within 30 days after initial delivery of fully compliant data, or within 30 days after the end of the ten day period the Government has allowed the Contractor for correction of nonconformities.

In addition, the CLP contracts contain the FAR 52.246-20 provision for Warranty of Services which defines acceptance for purposes of the warranty clause. This prevision states:

Notwithstanding inspection and acceptance by the Government or any provision concerning the conclusiveness thereof, the Contractor warrants that all services performed under this contract will, at the time of acceptance, be free from defects in workmanship and conform to the requirements of this contract. The Contracting Officer shall give written notice of any defect or nonconformance to the Contractor 90 days from date of acceptance by the Government.

This warranty provision also provides that if the Government does not require correction or reperformance for defective services, the CO shall make an equitable adjustment in the contract price.

Thus, the CLP contracts provide that acceptance will be final within 30 days from either delivery of initially compliant data or from end of ten day period for resubmittal. Notwithstanding this final acceptance, the Contracting Officer can give notice of nonconformance of the data 90 days from the date of acceptance and make an equitable adjustment in the contract price.

Based upon the fact that the CLP contracts contain express contractual time limits for determining acceptability of the services, the final payment rule would apply. Although there is no express time limit established for making the equitable adjustment for nonconforming services, there is a duty upon the contracting officer to "make such an adjustment within a reasonable time" (Roberts v. United States, 357 F. 2d. 847 (Ct. Cl. 1966). An unreasonable time would be determined by whether the contractor has been prejudiced by the failure of the Government to act timely (American, supra.).

In actual practice then, the EPA would have thirty days to either accept or reject the services (data). The EPA would have an additional ninety days from this date of acceptance to reject the services under the warranty clause. The contractor must be notified by the <u>Contracting Officer</u> within this 90 days that an equitable adjustment would be made to the contract price. Such an adjustment would be made within a "reasonable time".

# Overpayments Due to Mistakes

It appears that some of the credit memos are issued to correct for overpayments made as a result of double invoicing, etc. In this case, recovery by the Government is permissible based on theory that the mistake was induced by misrepresentation on the part of the contractor allowing the Government to recoup overpayments attributable to overstated invoices or claims knowingly submitted by the contractor, the action being based on breach of the

contractor's obligations. (R. H. Pines Corp., 83-1 BCA ¶16,396)

In the case of a contractor who, regardless of Zault on his part, benefits from an overpayment, recovery action can be maintained as "unjust enrichment" and an action for restitution. (Coral Petroleum Inc., 86-1 BCA ¶18,533).

## Conclusion

If the provisions of the contract are followed, there should be no need for credit memos except for mistakes in overpayment. The acceptance of the services should be initially determined within the thirty (30) days as provided by the contract. If there are later discovered nonconformities in the services, the warranty clause can be used to make an equitable adjustment in the contract price. However, this requires notice from the Contracting Officer within ninety (90) days of the initial acceptance. Any claim by the Government for an equitable adjustment based on the warranty clause should be within a reasonable time of this CO notice.'

cc: M. Bower D. Sutton 19V 12NBNIL 19V 13N 18N PARCH 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO 1 N TO

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INVOICE SOOTS45

CINCINNATI, OH 45245) ATTN: DR. MONA RISK (513) 752-2950

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(4)

001924

NUMBER 708-023

DATE

25-Nov-92

TO: ENVIRONMENTAL PROTECTION AGENCY

National Contract Payment

Division (MD-32)
Research Triangle Park, NC
Received: 10-24-92 27711

Due: 11-28-92/Delivered:

CONTRACT NO. : (68D20046)

18937 SDG No.: CASE NO.: MELX16

EHRT PROJECT NO.: 15777

11-11-92 QUANTITY UNIT PRICE ....Sample Analysis (Soil, L) **** Sample Nos.: Metals CN ₩ELX16 X X ..... MELX17 X X SPECIFIC MELX18 X X X X · MELX20 X X ORIGINAL . MELX19D CN Metals X X WELX198 X X LCSS X suspend on 8mo 644.00 # 92.00

**NET 30 DAYS** 

TOTAL

\$736.00

*EPA PROJECT OFFICER	mental Protection Agency INVOICE APPROVAL PATBR THAN 01/24/93
CONTRACT	BUTION INFORMATION  INVOICE AMOUNT: \$736.00 LESS: DISCOUNTS
DELIVERY ORDER	10LDBACKS   \$0.00   SUSPENSIONS   \$644.00   NET INVOICE AMOUNT: \$92.00   FUNDS REMAINING   \$108,311.60
PERFORMANCE PERIOD: 11/11/92 - : LAST-INVOICE PAID	LAST FUND'G DOC MOD 1 DOCUMENT DATE 08/31/92
IFMS LINE DCN ACCOUNT OC  AAA FF0029 2TFA72FU00 2535  AAB FF0106 2TFA72FU00 2535	REMAINING DOLLARS AMOUNT APPROVED \$47,591.60 \$92.00 \$60,720.00
:"::- ::::: :::::	
TOTAL D Check here if there are attachments supporting the a	
Involve APPR  I have reviewed the invoice submitted by the contractor and any other supporting financial data readily available to me. Although this does not imply that a thorough detailed audit has been performed, to the best of my knowledge I have determined the following:	
RUSSELY, J. MCCALLISTER (202)260-8893 EMAIL MCCALLISTER,R	requested by the contract to support this payment.  ACCEPTANCE DATE: 01-/09-/-93- B-LJ.  12-/4-92  (CONTRACT PROVISIONS REQUIRE AN ACCEPTANCE DATE FOR COMPLIANCE WITH THE PROMPT PAYMENT ACT)
Signature Date I certify that this approval statement is accurate and truthful, and I acknowledge that any knowingly false or	
misleading representation may be punishable by fine or imprisonment or both under applicable law.	

# **CONTRACT LABORATORY PROGRAM** SITE SPECIFIC DETAIL ATTACHMENT

Contract Number.....: 68D20046

Date..... 12/17/92

Cost Lot..... A

Batch Number...: S007545

Laboratory.... EHRT Invoice Number...... 708-023

Region	Case No.	Site No.	State	Site Name			Date of Obligation	<u>DCN</u>	Account to be Charged	Account of Init Obligation	Class Code	Amount	
5	1867	AN	MI	ALBION	SHERIDAN	TWP	04/11/92	FF0029	2TFA725UAN	2TFA72FU00	2535		92.00V

SUBTOTAL:

92.00

00

Redistribution Bar Code: 93010075455

92.00

United States Environmental Protection Agency
National Contracts Payment Division
Customer Assistance Staff (MD-32)
T.W. Alexander Drive
Research Triangle Park, NC 27711
Consolidated Voucher And Schedule Of Payments
(In LIEU Of SF-1166)

Confirmation Of Facsimile Transmission
Payment Data Transmitted Via Tele-Communications

Check EFT

Schedule Number: 93248
Payment Due Date: 01/07/93

Consolidated Tape No: 005252

ALC	Amount	Checks	Beginning-Ending Check No
68-01-4922	3,137,390.92	45	
<b>_</b>			
2			
منا			Paid By
			00001214715

45 Checks Totaling

3,137,390.92

I Certify That The Items Listed Herein Are Correct And Proper For Payments

1-6-93

Date

Susand Harris

Authorized Certifying Officer SUSAN D. HARRIS

FACSIMILE SCHEDULE MEMORANDUM									
Date of Memorandum: 01/06/93	001029								
To:  Rose King, Control Supervisor  Kansas City Financial Center  2100 W 36th Ave.	FAX PHONE# FTS: (913) 236-3310 Comm: (913) 236-3310								
Kansas City, KS 66103	VOICE PHONE # FTS: (913) 236-3389 Comm: (913) 236-3389								
This memorandum is to be used to provide necessary information for processing the payment schedules identified below. The payments produced WILL NOT be released by KFC until the original SF1166 Payment Schedule is received by KFC.									
Originating Agency: EPA NCPD, Cust Asst. (MD-32), RTP, NC 27711									
Payment Type: Contracts									
Remarks:									
CHECKS	DD-EFT								
Schedule #: 93248	Schedule #:								
Tape Reel #: 005252	Tape Reel #:								
# of Items: 45	# of Items:								
s Amount: 3,137,390.92	\$ Amount:								
Accounting Station: 68-01-4922									
Pay Date: 01/07/93	KEYWORD: OYNNMHER								
Phone # of Originating Fax (For Receipt Advice): 919 54	1-3159								
People to Contact if Problems: Gloria Owens (FTS) (919) 541-0052 Rick Lloyd (FTS) (919) 541-2300 Darlene Thompson (FTS) (919) 541-3824									
Certifying Officer Name: SUSAN D. HARRIS									
Certifying Officer Signature: Susan D. 2/a	rris								
This form is to be used to notify the Kansas City Financial Center of Payment Schedule by Fax. Complete all applicable sections and FAX to KFC, send the original SF 1166 Payment Schedule by "Next Day" service, to authorize release of the payments produced as a result of this memorandum.									

KFCFAXver911104

01/06/93 ENVIRONMENTAL PROTECTION AGENCY CPS8304 A
10:00:29 CONTRACT PAYMENTS SYSTEM
11230 TREASURY SCHEDULE PAGE: 1

EPA CONTRACT INVOICES TREASURY SCHEDULE HRD - CK - 93248 - FINAL

VENDOR/ASSIGNEE NAME AND ADDRESS	CONTRACT NUMBER/TASK	invoice Number	DISCOUNT AMOUNT	SUSPENSIONS HOLDBACK	AMOUNT PAID	INVOICE AMOUNT	EPA TECH	OSS BARCODE	:	
ANALYTICAL RESOURCES INC 333 9TH AVE N SEATTLE WA 98109	68D90023	68D90023X	0.00	11,717.48	79,527.76	91,245.24	AHA	88617	Deleted	by CA 0571 1.6-92)
ANIMAL NUTRITION INC. 501 N 2ND ST P O BOX 158 BREESE IL 62220	68D00107	27	0.00	0.00	9 ,696 .62	9,696.62	Nej	32112		1-6-92
1ST SOURCE BANK COM LOAN DE ASSIGNEE FOR AUTO TESTING I PO BOX 1602 SOUTH BEND IN 46634		37-3-1	0.00	0.00	139,515.16	139,515.16	HBY	30934		
10 DEAN KNAUSS DR ATTN: ROBERT W. FLYNN NARRAGANSETT RI 02882	68D20021	922 <b>7</b> 0X	0.00	1,356.00	73.20	1,429.20	afy	24575		
CHEMICAL RECLAMATION TECH 20749 PARKHOOD IN STRONGSUTTLE OF 44136	68D10065	21	0.00	0.00	9,232.51	9,232.51	PSL	31979		
ELECTROCHEM INC 400 WEST COMMINGS PARK WOBURN MA 01801	68D10102	19252	0.00	0.00	8,459.76	8,459.76	NBJ	31535		
ENSECO INC PO BOX 5517 BOSTON MA 02206	68D00163	25026	0.00	6,342.40	2,029.60	8,372.00	PSL	55401		
ENV HEALTH RSCH & TEST INC 3235 CMNI DR CINCINNATI OH 45245	68D20046	708-023 🗸	0.00	644.00	92.00	736.00	PSL	81021		
ENVIRONMENTAL TECHNOLOGY IN POB 6626 RICHMOND VA 23230	685140024007	820-007-1	0.00	0.00	12,561.71	12,561.71	PSL	31948		
ENVIRONMENTAL TECHNOLOGY IN POB 6626 RICHMOND VA 23230	68S140024007	820-007-2	0.00	0.00	3,420.84	3,420.84	PSL	31375		





2514 Regency Road

Lexington, Kentucky 40503

(606) 276-1436

uspera Jer (

FAX (606) 276-1440

001938

INVOICE DATE: 11/29/94 INVOICE NUMBER: 708-099

BILL TO:

EPA Financial Management Division (MD-32)

Customer Assistance Unit Research Triangle Park, NC 27711

cc Nancy Brady Fax # 703-519-8625

FOR:

Close-out of Contract # 68-D-20046

GRAND TOTAL BILLING (See attached for details)

\$3942.20

SITE SPECIFIC REDUSTRIBUTION



0.25% Discount if paid in 15 days

REMIT TO: Environmental Health Research & Testing, Inc. c/o R.H. Saemann 2514 Regency Road Lexington, KY 40503



NATIONAL OFFICES

<b>⊕</b> E	PA	PRO Date	اں OJEC Due خ	TO R	res Envir FICE TP-FI	ronme R II MC	NV(	DICE APPROVAL 0019312/21/94
								n Information
Contract								ice Amount
Last In Date C	voice ompl	Audited	by RTP-l	FMC.: 708	8-030 /03/93		Date	Funding Document: MOD 1 Processed By RTP-FMC08/31/92 s Remaining (as of 12/13/94 ): \$95,077.60
ln Ref DCN	<u>FY</u>	Арргор	Budget Org	Program Element	Site/ Project	Cost Org	Oh Cle	
AAA FF0029		2T 2T	72F 72F	TFA TFA	noo noo		253 253	
l								TOTAL DISTRIBUTED \$3,942.20   1,940.05
,								
M Cheel	here	if there a						distribution information
Although determine progress have been	this ed thi has b t deli	does not s paymen een made vered in f	oice subraimply that is in action in the contraction  nitted by that a thorous cordance ventractor.	he contraction to the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contractio	ctor and ed audit ontract car to b knowle	d other t has b terms be rease dge the	al Certification supporting financial data readily available to me. cen performed, to the best of my knowledge I have and limitations and that either: 1) sufficient onable and appropriate, or 2) goods or services at any knowingly false or misleading representation ble law.	
	ргоч	ed, as sub	mitted	XI.	Approved	, with s	uspens	on *   Disapproved *
*	Lu	attai	hedf	*si inal	tate \$ amo 1 C Ky	post	reason	(s) for suspension or disapproval on "Return Form"  Acceptance Date: 03 / 15 / 94  (Contract provisions require an acceptance date for compilance with the Prompt Payment Act.)
Cou	<u>~</u>	K. L	Jan	·	di - 19	Q.V	Bar C	о <mark>фе: 9500</mark> 3224928 (РЈК)
Signat KAREN E. (703)603-90	BANE		KERT.KAT	EEN	Date . []	:·.		

EPA Form 2550-19T

12/13/94 17:12:16

PAGE 3 OF 4

DATE: 12/12/94

### SITE SPECIFIC DETAIL REPORT

CONTRACT: 68-D2-0046

COST LOT: A LAB: EHRT

BARCODE: 95003224928

INVOICE

NUMBER:	708-0	99					).440mm	3.CCCT=##	65 TIGM	
	CASE			SITE	DATE OF		ACCOUNT TO BE	ACCOUNT OF INIT.	OBJECT CLASS	
REGION	NUMBER	<b>%</b> 0	STATE	HAME	OBLC.	DCN	CHARGED	OBLICATION	CODE	AMOUNT
	$\bigcirc$ .	:								
SUPERFU	ND SIZES	WITE	EPA	SITE-SPECIFIC IDS						
5	18937	AN	MI	ALBION SHERIDAN TWP	04/11/92	FF0029	ZTFA725UAN	2TFA72FU00	2535	\$404.80
7	19346:		MO	LAKE CITY AMP, INDEPENDENCE	04/11/92	FF0029	ZTFA727UAT	ZTFA72FU00	2535	\$844.90
37	19692	00		ALLOCABLE NON-SITE	04/11/92	FF0029	2TFA72FU00	2TFA72FU00	2535	\$123.25
91	2027.	00		ALLOCABLE NON-SITE	04/11/92	FF0029	2TFA72FU00	2TFA72FU00	2535	\$105.40
91	21478	00		ALLOCABLE NON-SITE	04/11/92	FF0029	2TF172FU00	2TFA72FU00	2535	\$105,40
SUBTATA	L:	_								\$1,583.75
SUPERFU	ND SITES		UT EPA	SITE-SPECIFIC IDS						
5	18145.	ZZ	IN	RITSCHARD BROTHERS DUMP	04/11/92	FF0025	2TF1725022	ZTFA72FU00	2535	\$.00
5	18246	zz	IN	HAGERSTOWN DUMP	04,11/92	FE0029	2TFA725U22	2TF172FU00	2535	\$52.70
ŝ.	19294	ZZ	MN	VIRGINIA GAS MANUFACTURING SIT	04/11/92	FF0029	2TF1725UZZ	ZTFA72FUCO	2535	\$303.60
SUBTOTA	L: •::	.:								\$356.30
TOTAL:	•••	••								\$1,940.05

United States Environmental Protection Agency
National Contracts Payment Division
Customer Assistance Staff (MD-32)
T.W. Alexander Drive
Research Triangle Park, NC 27711
Consolidated Voucher And Schedule Of Payments
(In LIEU Of SF-1166)

Confirmation Of Facsimile Transmission	Check
Payment Data Transmitted Via Tele-Communications	X
•	, ,-

Schedule Number: 95231

Bayment Due Date: 12/30/94

Consolidated Tape No: 050508

**EFT** 

ALCO	Amount	Checks	Beginning-Ending Check No
68-01-4922	2,035,172.26	42	•
			Paid By
			00001136104

42 Checks Totaling

2,035,172.26

I Certify That The Items Listed Herein Are Correct And Proper For Payments

12/29/54 Date

Authorized Certifying Officer

VONDA J. DOWE

SF1166ver911104

12/29/94 ENVIRONMENTAL PROTECTION AGENCY 10.36:15

41208

CONTRACT PAYMENTS SYSTEM

CPS8304 A

TREASURY SCHEDULE PAGE: 2 

> EPA CONTRACT INVOICES TREASURY SCHEDULE EUM - CK - 95231 - FINAL

CONTRACT NUMBER/TASK	INVOICE NUMBER	DISCOUNT AMOUNT	SUSPENSIONS HOLDBACK	AMOUNT PAID	INVOICE AMOUNT	EPA TECH	OSS BARCODE
68DZ0033	15602	0.00	0.00	28,128.00	28,128.00	YHW	26748
68020046	708-09\$	0.00	2,002.15	1,940.05	3,942.20	PŠL	24928
68W9008401302	A131194	0.00	0.00	1,750.00	1,750.00	RXJ	81624
68W9008401319	A130632	0.00	0.00	1,050.00	1,050.00	HRD	24935
68¥9008401330	A131996	0.00	2,450.00	€,876.00	9,326.00	RXJ	21705
6852300203065	956-065-16	ō.00	0.00	104,378.54	, 104,3 <b>7</b> 8.54	PSL	25 <b>6</b> 55
6852300203073	956-073-12	0.00	4,216.61	303,511.93	307 ,728 .54	PSL	25642
6852300203094	956-094-3	0.00	0.60	105,162.26	105,162.26	PSL	25666
68040006	1568	0.00	0.00	1,166.00	1,166.00	WHY	25178
68D30041	329388	0,00	12.00	7,418.15	7,430.15	YHW	26670
68D30041	33480	0.00	0.00	2,287.35	2,287.35	УНЖ	26625
	68D20046 68D20046 68W9008401302 68W9008401319 68S2300203065 68S2300203073 68S2300203094 68C40006	NUMBER/TASK NUMBER 68D20033 15602  68D20046 708-099  68W9008401302 A131194  68W9008401319 A130832  68W9008401330 A131998  68S2300203065 956-065-16  68S2300203073 956-073-12  68S2300203094 956-094-3  68C40006 1568  68D30041 32938R	NUMBER/TASK NUMBER AMOUNT 68D20033 15602 0.00 68D20046 708-099 0.00 68W9008401302 A131194 0.00 68W9008401319 A130832 0.00 68W9008401330 A131998 0.00 68S2300203065 956-065-16 0.00 68S2300203073 956-073-12 0.00 68S2300203094 956-094-3 0.00 68C40006 1568 0.00	NUMBER/TASK NUMBER AMOUNT HOLDBACK 68DZ0033 15602 0.00 0.00 68DZ0046 708-095 0.00 2,002.15 1 68W9008401302 A131194 0.00 0.00 68W9008401319 A130832 0.00 0.00 1 68W9008401330 A131998 0.00 2,450.00 1 68SZ300203065 956-065-16 0.00 0.00 1 68SZ300203073 956-073-12 0.00 4,216.61 68SZ300203094 956-094-3 0.00 0.00 68C40006 1568 0.00 0.00 68C30041 32938R 0.00 12.00	NUMBER/TASK NDMBER AMOUNT HOLDBACK PAID 68D20033 15602 0.00 0.00 28,128.00 68D20046 708-099 0.00 2,002.15 1,940.05 68BW9008401302 A131194 0.00 0.00 1,750.00 68BW9008401319 A130832 0.00 0.00 1,050.00 68BW9008401330 A131998 0.00 2,450.00 6,876.00 68S2300203065 956-065-16 0.00 0.00 104,378.54 68S2300203073 956-073-12 0.00 4,216.61 303,511.93 68S2300203094 956-094-3 0.00 0.00 105,162.26 68C40006 1568 0.00 0.00 1,166.00 68D30041 32938R 0.00 12.00 7,418.15	NUMBER/TASK NUMBER AMOUNT BOLDBACK PAID AHOUNT 68D20033 15602 0.00 0.00 28,128.00 28,128.00 68D20046 706-095 0.00 2,002.15 1,940.05 3,942.20 68W9008401302 A131194 0.00 0.00 1,750.00 1,750.00 68W9008401319 A130832 0.00 0.00 1.050.00 1,050.00 688W9008401330 A131996 0.00 2,450.00 6,876.00 9,326.00 68S2300203065 956-065-16 0.00 0.00 104,378.54 1D4,378.54 68S2300203073 956-073-12 0.00 4,216.61 303,511.93 307,728.54 68S2300203094 956-094-3 0.00 0.00 105,162.26 105,162.26 68C40006 1568 0.00 0.00 1,166.00 1,166.00 68D30041 329388 0.00 12.00 7,418.15 7,430.15	NUMBER/TASK NUMBER AMOUNT BOLDBACK PAID AMOUNT TECH 68D20033 15602 0.00 0.00 28,128.00 28,128.00 FHW 68D20046 708-099 0.00 2,002.15 1,940.05 3,942.20 PSL 68D20046 708-099 0.00 0.00 1,750.00 1,750.00 RXJ 68W9008401302 A131194 0.00 0.00 1,050.00 1,050.00 HRD 68W9008401319 A130832 0.00 0.00 1,050.00 1,050.00 HRD 68W9008401330 A131998 0.00 2,450.00 6,876.00 9,326.00 RXJ 688S2300203065 956-065-16 0.00 0.00 104,378.54 104,378.54 PSL 68S2300203073 956-073-12 0.00 4,216.61 303,511.93 307,728.54 PSL 68S2300203094 956-094-3 0.00 0.00 105,162.26 105,162.26 PSL 68C40006 1568 0.00 0.00 1,166.00 1,166.00 YHW 68D30041 32938R 0.00 12.00 7,418.15 7,430.15 YHW

ALIGN PAPER, RETURN CARRIAGE.....

ALC: 68014922

DEPARTMENT OF THE TREASURY FINANCIAL MANAGEMENT SERVICE AGENCY CONFIRMATION REPORT 001943

1/04/95

THIS REPORT SORTED BY: CONFIRMDATE (L TO H), THEN SCHEDULE (L TO H)

SCHEDULE NUMBER	CHECK SYM	CONFIRMED DATE		K/BOND ANGE	CERTIFIED NO CHECK NET	DOC
95227	3088	12/29/94	63536000	63536023	983,969.91	E
95228		12/29/94	1992026	1992046	700,409.46	E
95229	3088	12/29/94	63535955	63535999	920,610.94	E
95230	3088	12/29/94	63535910	63535954	1,345,687.04	E
L444 ,	310	12/30/94	1994552	1994552	10,097.58	E
<b>95231</b> ⁷	3088	12/30/94/	63559422	63559463	2,035,172.26	E
95232	310	12/30/94	1994553	1994554	38,443.18	E
95233	3088	12/30/94	63559464	63559508	517,558.50	
95234	3088	12/30/94	63559376	63559421	1,675,733.01	E
95235	3088	12/30/94	63554892	63554936	351,076.33	E
TOTAL RFC	310	COUNT=	10		8,578,758.21	
TOTAL ALC		COUNT=	10		8,578,758.21	

DOCUMENT TYPES: A THRU F = SF1166 G = SF1746 H = SF215- 133

I = SF215 1098, 2010 J = SF183 K = SSA110 L = SF1184 MANUAL M = SF5515

N AND O = TFS145 P= TFS3062 R = EFT COLL. S = EFT COLL. RETURN

T = SF215- 135 U = SF215- 1184 CHK RECIM. V = SF215- 1185 Z = J. V.

ENVIRONMENTAL HEALTH RESEARCH & TESTING

3235 OMNI DRIVE
CINCINNATI, OH 45245
ATIN: DR. MONA RISK

(513) 752-2950

INVOICE SUGS

P

eg/fb

TO: ENVIRONMENTAL PROTECTION AGENCY

National Contract Payment

Division (MD-32)

Research Triangle Park, NC 27711

Received: 10-24-92

Due: 11-28-92/Delivered: 11-11-92

00193<del>1708-023A</del>

DATE 11-Jan-93

CONTRACT NO.: 68020046

CASE NO.: 18937 SDG No.: MELX16

EHRT PROJECT NO.: 15777

DESCRIPTION UNIT PRICE Sample Analysis (Soll **\$92.00** 4644. DO 395.00 Duspend Sample Nos.: oul Smo **KELX16** MELX17 MELX18 ORIGIN MELX19 MELX20 QC: Metals CN MELX19D X X WELKI 92 X \$644.00 **NET 30 DAYS** TOTAL

# United States Environmental Protection Agency **BEPA** PROJECT OFFICER INVOICE APPROVAL RETURN TO NCPD NO LATER THAN......

# ACCOUNTING DISTRIBUTION INFORMATION

	UNT PAH	ACCOUNT		LAST FUND'G I DOCUMENT DA REMAINING DOLLARS		8/31/92
DATE	INVOIC	70: E RECEIVED: 01: E PERIOD: 11:	/25/93	NET INVOICE A FUNDS REMAIN 11/11/92		\$249.00 \$105,304.30
CONT	RACT PE	:: 688 CRIOD: BAC DER:		SUSPENSIO	l'S: KS: DNS:	\$644.00 \$0.00 \$0.00 \$395.00

\$60,720.00

2535

TOTAL DISTRIBUTED

\$249.00

Check here if there are attachments supporting the accounting distribution information INVOICE APPROVING OFFICIAL

I have reviewed the invoice submitted by the contractor and any other supporting financial data readily, sail to me. Although this does not imply that a thorough detailed addit has been performed, to the best of my knowledge I have determined the following:

2TFA72FU00

RUSSELL J. MCCALLISTER (703)603-BRIT FINAIL MCCALLISTER.R

FF0106

Sufficient progress has been made by the contractor support this payment, and the costs charged appear these temperate and appropriate.

s and services have been delivered in full as requested by the contract to support this payment.

ACCEPTANCE DATE: 01 / 09 / 93

(CONTRACT PROVISIONS REQUIRE AN ACCEPTANCE DATE FOR COMPLIANCE WITH THE PROMPT PAYMENT ACT)

Karen Bankert 2/4

I certify that this approval statement is accurate and truthful, and I acknowledge that any knowingly false or misleading representation may be punishable by fine or imprisonment or both under applicable law.

93004215839 Bar Code:

(ILC)



EPA Form 2550-19T(Rev 01-02)

02/01/93 17:02:44

PAGE 3 OF 4

# CONTRACT LABORATORY PROGRAM SITE SPECIFIC DETAIL ATTACHMENT

Contract Number.....: 68D20046

Laboratory..... EHRT
Invoice Number..... 708-023A

Cost Lot..... A

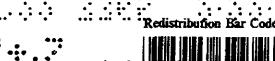
3

Regio	<u>623</u>	Site No.	State	Site Name	Date of Obligation	<u>DCN</u>	to be Charged	of Init Obligation	Class Code	Amount	
5	1 <b>893</b> 7	AN	MI	ALBION SHERIDAN TWP	04/11/92	FF0029	2TFA725UAN	2TFA72FU00	2535		249-00

SUBTOTAL:

249.00

TOTAL:



249.00



Date..... 02/01/93 Batch Number...: S008115

United States Environmental Protection Agency National Contracts Payment Division Customer Assistance Staff (MD-32) T.W. Alexander Drive Research Triangle Park, NC 27711 Consolidated Voucher And Schedule Of Payments (In LIEU Of SF-1166) **EFT** , Check Confirmation Of Facsimile Transmission Payment Data Transmitted Via Tele-Communications _____ ന Schedule Number: 93365  $\circ$ Payment Due Date: 02/23/93 Consolidated Tape No: 001476 Beginning-Ending Check No ALC Checks Amount 45 68-01-4922 1,471,386.82 Paid By 00001212545 1,471,386.82 **Checks Totaling** I Certify That The Items Listed Herein Are Correct And Proper For Payments 2/22/93

Authorized Certifying Officer

GLORIA OWENS

SF1166vm911104

Date of Memorandum: 02/22/93		
To:  Rose King, Control Supervisor  Kansas City Financial Center  2100 W 36th Ave.		FAX PHONE# FTS: (913) 236-3310 Comm: (913) 236-3310
Kansas City, KS 66103		VOICE PHONE # FTS: (913) 236-3389 Comm: (913) 236-3389
This memorandum is to be used to provide processing the payment schedules identified produced WILL NOT be released by KFC Payment Schedule is received by KFC.	below. The	payments
Originating Agency: EPA NCPD, Cust Asst. (M	ID-32), RTP,	NC 27711
Payment Type: Contracts		
Remarks:		
CHECKS		DD-EFT
Schedule # 93365	Schedule #:	
Tape Reel #: 001476	Tape Reel #:	
# of Items: 45	# of Items:	
\$ Amount: 1,471,386.82	\$ Amount:	
Accounting Station: 68-01-4922		
Pay Date: 02/23/93	KEYWORD: F	MEYPMYX
Phone # of Originating Fax (For Receipt Advice): 919 54	1-3159	
People to Contact if Problems: Gloria Owens (FTS) (919) 541-0052 Rick Lloyd (FTS) (919) 541-2300 Darlene Thompson (FTS) (919) 541-3824		
Certifying Officer Name: GLORIA OWENS	$\sim$	
Certifying Officer Signature:	der	
This form is to be used to notify the Kansa Center of Payment Schedule by Fax. Consections and FAX to KFC, send the origina Schedule by "Next Day" service, to author payments produced as a result of this mem	oplete all appl al SF 1166 Pa ize release of	licable ayment the

02/22/93 ENVIRONMENTAL PROTECTION AGENCY CPS8304 A
09:59:34 CONTRACT PAYMENTS SYSTEM
11230 TREASURY SCHEDULE PAGE: 3

EPA CONTRACT INVOICES

TREASURY SCHEDULE GAO - CK - 93365 - FINAL

		TREASURY SO	CHEDULE GYO -	CK - 93365 - FI	NAL			
VENDOR/ASSIGNEE NAME AND ADDRESS	CONTRACT NUMBER/TASK	INVOICE NUMBER	DISCOUNT AMOUNT	SUSPENSIONS HOLDBACK	PAID	INVOICE AMOUNT	EPA TECH	BARCODE
ENV HEALTH RSCH & TEST INC 3235 OMNI DR CINCINNATI OH 45245	68D20046	708-006A	0.00	2,093.30	114.70	2,208.00	PSL	16072
ENV HEALTH RSCH & TEST INC 3235 OMNI DR CINCINNATI OH 45245	68D20046	708-0089	0.00	653.00		736.00		
ENV HEALTH RSCH & TEST INC 3235 OMNI DR CINCINNATI OH 45245				\$82.00	62.00 🗸	<del>\$44</del> .00	PSL	91666
ENV HEALTH RSCH E TEST INC 3235 OMNI DR CINCINNATI ON 45245					83.00 🗸			
ENV HEALTH RSCH TEST INC 3235 OMNI DR CINCINNATI OH 45245	68D20046	708-012A	0.00	683.30	52.70	736.00	PSL	15853
ENV HEALTH RSCH & TEST INC 3235 OMNI DR CINCINNATI OH 45245	68D20046	708-014A	0.00	1,001.25	70.55 🗸	1,071.80	PSL	15846
ENV HEALTH RSCH & TEST INC 3235 OMNI DR CINCINNATI OH 45245	68D20046	708-015A	0.00	639.00	1,385.00	2,024.00	PSL	15877
ENV HEALTH RSCH & TEST INC 3235 OMNI DR CINCINNATI OH 45245	68D20046	708-016A	0.00	1,061.30		_		
ENV HEALTH RSCH & TEST INC 3235 OMNI DR CINCINNATI OH 45245	68D20046	708-0194	0.00	229.50	<b>474.30</b> ✓	703.80	PSL	15792
ENV HEALTH RSCH & TEST INC 3235 ONNI DR CINCINNATI OH 45245	68D20046	708-020A	0.00	570.45	_,	_		
ENV HEALTH RSCH & TEST INC 3235 OMNI DR CINCINNATI OH 45245	68D20046	708-0231	0.00	395.00	249.00	644.00	PSL	15839

ALC: 68014922

## DEPARTMENT OF THE TREASURY FINANCIAL MANAGEMENT SERVICE AGENCY CONFIRMATION REPORT 2/25/93

THIS REPORT SORTED BY: CONFIRMDATE (L TO H), THEN SCHEDULE (L TO H)

						CERTIFIED	
	EDULE		CONFIRMED		C/BOND	NO CHECK	DOC
NU	MBER	SYM	DATE	R	ANGE	NET	TYPE
93354		3084	2/22/93	98583309	98583348	375,992.57	E
93355		310	2/22/93	1659290	1659292	314,474,25	E
93356		3084	2/22/93	98583264	98583308	245,458.20	
93357		3084	2/22/93	98583349	98583392	3,763,072.34	Ε
93358		3084	2/22/93	98583257	98583263	25,598.65	
93359		3084	2/22/93		98583256	990,808.22	E
93360		3084	2/22/93	98583210	98583211	14, 165, 29	E
L205		310	2/23/93	1660827	1660828	290,450.58	E
93361		3084	2/23/93	98602464	98602506	763,660.69	E
93362		310	2/23/93	1660829	1660830	19,323.00	E
93363		3084	2/23/93	98602329	98602373	1,389,908.14	E
93364		3084	2/23/93	98602419	98602463	717,545.84	E
93365		3084	2/23/93	98602374	98602418	1,471,386.82	E
TOTAL	RFC	310	COUNT=	13		10,381,844.59	
TOTAL	ALC		COUNT=	13	·	10,381,844.59	<del></del>

DOCUMENT TYPES: A THRU F = SF1166 G = SF1746 H = SF215-133

1 = SF215 1098, 2010 J = SF183 K = SSA110 L = SF1184 MANUAL M = SF5515

N AND 0 = TFS145 P= TFS3062 R = EFT COLL. S = EFT COLL. RETURN

T = SF215-135 U = SF215-1184 CHK RECLM. V = SF215-1185 Z = J. V.